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State of Texas 1987 Annual Financial Report

Fiscal Year Ended August 31, 1987



Bob Bullock
Texas Comptroller of Public Accounts



November 2, 1987

The Honorable William P. Clements
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor Clements:

State government's financial condition worsened during the year ended August 31, 1987. General revenue was insufficient to cover expenditures.

As a result, the state's General Revenue Fund finished the year with a \$745 million deficit.

This report, as required by Tex. Rev. Civ. Stat. Ann. art. 4348, details the financial transactions of the state during the 1987 fiscal year which resulted in that balance.

Respectfully,

A handwritten signature in dark ink, appearing to read "Bob Bullock".

BOB BULLOCK
Comptroller of Public Accounts

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Introduction

The *1987 Annual Financial Report of the State of Texas* reviews on a strict cash basis the state's financial condition and details the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility. The report is presented in two volumes.

This first volume examines recent events in the Texas economy and assesses the fiscal impact of those events on the state. It also summarizes the state's financial condition, revenue collections, expenditures and fund balances.

The second volume, *Revenue and Expenditures of State Funds*, gives more detailed information about revenue, expenditures and the transactions of each state fund.

1987 IN REVIEW

A free-falling Texas economy finally hit bottom in fiscal 1987. So did the finances of state government.

The year began on September 1, 1986, with the state's economy reeling from the effects of declining oil prices and overbuilt real estate markets.

State government was reeling as well. Continuing a trend that started in July, September sales tax collections fell significantly below the previous year's level. That trend worsened through fall and into winter.

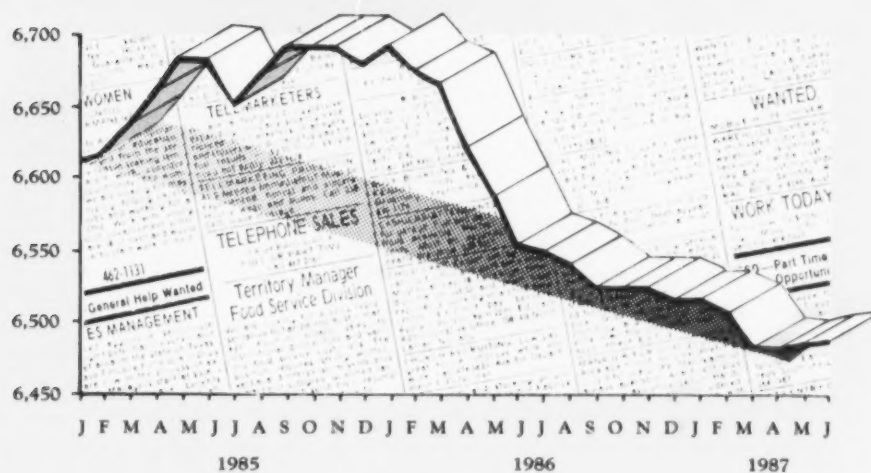
By summer 1987, however, the worst of the business decline was over and the foundation for an economic recovery was being laid.

As of July, for example, the state was still losing jobs, but the annual rate of job loss--1.3 percent--was down from the January peak of 2.7 percent.

The ailing unemployment rate mended a bit, too, moderating from a peak of 10.5 percent in June 1986 to 8.4 percent in August 1987.

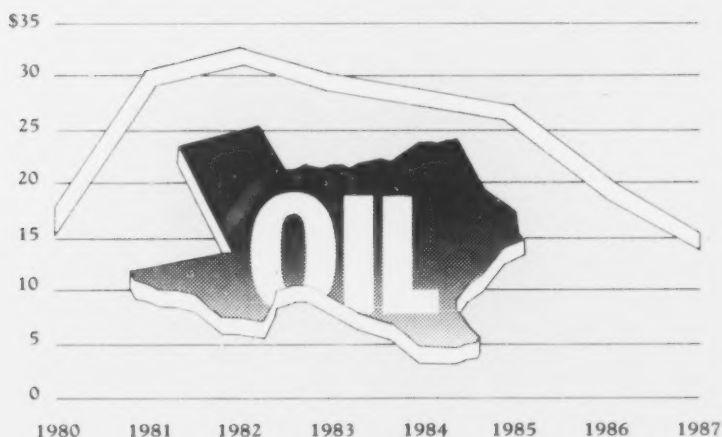
Unfortunately, those improvements were too late and too weak to bail out state government. Though it spent 3.9 percent less in 1987 than in 1986, the state still ended the year on August 31 with a \$745 million cash deficit in its General Revenue Fund.

Figure 1
TEXAS NONFARM EMPLOYMENT
(Amounts in Thousands)



SOURCE: Texas Employment Commission.

Figure 2
TAXABLE VALUE OF TEXAS OIL PRODUCTION
(Per Barrel)



SOURCE: Bob Bullock, Comptroller of Public Accounts.

Higher Oil Prices, Fewer Oil Jobs

Oil prices rose during much of the year as OPEC showed some resolve to control oil production and supplies tightened. Yet the \$15.49 per taxable barrel average price for 1987 remained below 1986's \$19.35 average, and the industry lost employment compared to the year before.

In September 1986 the taxable price of Texas crude oil production went to \$13.34 per barrel from about \$12.14 per barrel in August. The rise continued unabated and taxable prices reached \$19 per barrel at year end in August 1987.

The improvement in prices helped oil and gas drilling. As of late August, 313 drilling rigs were running in Texas--86 more than the previous year's 227.

Still, the count was less than half the 634 rigs operating in August 1985.

And the gains in oil prices and drilling activity came too late to prevent a fiscal 1987 decline in Texas oil and gas employment.

Employment in the industry in July 1987--although up 5,500 jobs from its low point in January--was 8,500 below July 1986. But the 1987 loss was better than 1986 when 59,000 people lost oil and gas jobs.

Manufacturing Down But Stirring

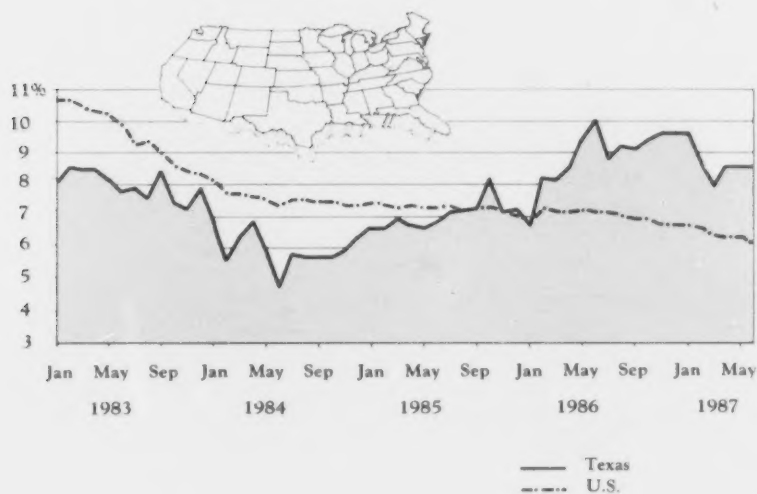
Like oil and gas, Texas manufacturing declined in 1987 but not as much as in 1986.

From July 1986 to July 1987 the state's manufacturers lost 1,200 jobs. That's far better than the 44,800 jobs lost the year before.

And although there was a net drop in manufacturing jobs during 1987, some product lines showed renewed signs of life as the dollar declined in value and oil prices increased in value. In fact, between its January low point and July, Texas manufacturing employment rose by 7,000.

Moderate gains in the national economy, small increases in oil prices and drilling activity, and more competitively priced U.S. goods (a result of the weakened dollar) should boost manufacturing job growth in 1988.

Figure 3
**TEXAS AND U.S. MONTHLY UNEMPLOYMENT
RATE, SEASONALLY ADJUSTED**



SOURCE: U.S. Bureau of Labor Statistics.

Construction Overbuilt

Texas continued to have more than it needed of houses, offices and just about every other kind of structure in 1987.

A legacy of too much building in 1983 and 1984 and of two oil-price recessions in 1982-83 and 1986-87, vacancies were up and values were down in most Texas cities. Office vacancy rates, for example, ranged around 30 percent in Dallas, Houston, Austin and San Antonio.

As a result, Texas lost 46,600 construction jobs between July 1986 and July 1987, many more than the previous year's loss of 39,700.

The worst may be over for the state's construction industry, but it remains a major weak spot in the Texas economy.

Growth of Services Pauses

The services industry has been the main engine of growth in the Texas economy for several years. It employs 77 percent of all Texans and has created essentially all of the new jobs in the state since the 1982-83 recession.

But the downturn of oil prices and overall weakness of Texas' economy in 1986 caught up with services in 1987. In fact, 1987 stands out as the first year since current statistics began in 1970 that the number of service jobs did not increase.

Among service-providing businesses, wholesale and retail trade underwent significant consolidation. There were 27,100 fewer trade jobs in July 1987 than a year earlier. In addition, finance, insurance and real estate businesses, hurt by the construction downturn, lost 9,600 jobs. And during the same period, jobs in business, health and other miscellaneous services--once Texas' fastest growing industries--dropped by 4,300.

Only a few service sectors managed gains in 1987. Spurred by a pickup in business at airports, transportation and public utilities jobs across Texas rose by 3,900 between July 1986 and July 1987.

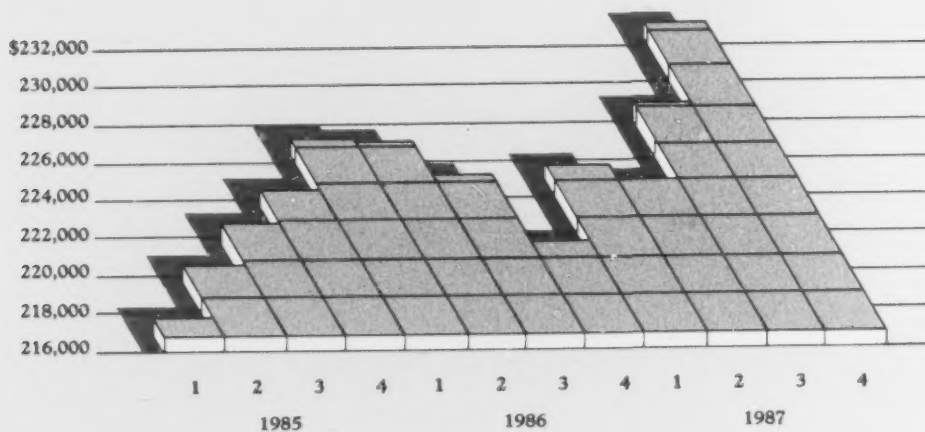
But the biggest job gains in Texas in 1987 were in government. Most of the 9,800 new government employees were hired by community colleges and universities.

Table 1
**CHANGE IN TEXAS NONFARM EMPLOYMENT
BY INDUSTRY**
(Amounts in Thousands)

	July 1985-July 1986	July 1986-July 1987
Goods:		
Mining	-59.0	-8.5
Construction	-39.7	-46.6
Manufacturing	-44.8	-1.2
Total Goods	-143.5	-56.3
Services:		
Transportation and Public Utilities	-7.8	3.9
Finance, Insurance and Real Estate	2.0	-9.6
Wholesale and Retail Trade	-26.4	-27.1
Services	15.9	-4.3
Government	55.7	9.8
Total Services	39.4	-27.3
TOTAL EMPLOYMENT	-104.1	-83.6

SOURCE: Texas Employment Commission.

Figure 4
TEXAS PERSONAL INCOME
(Amounts in Thousands)



SOURCE: U.S. Department of Commerce, Bureau of Economic Analysis.

The Year in Texas' Regions

With one exception, every part of Texas lost jobs in fiscal 1987. Still, the year managed to end on a bright note.

The losses were most severe where oil and gas are most important.

The Gulf Coast lost 63,000 jobs in 1987, a 3.2 percent decline. More than half these losses were from mining and manufacturing.

The area also suffered from a glut of office and commercial space and attendant real estate foreclosures, especially in Houston. This drove down construction employment.

The Plains region, more dependent on oil and gas exploration than any other part of Texas, lost 30,000 jobs, a 4.7 percent decline.

Falling oil and timber prices cost East Texas 5,000 jobs in 1987 (-1.4 percent).

And business in the Metroplex and Central Corridor, previously somewhat independent of oil prices, slowed in 1987, too.

Job losses of less than one percent occurred in the Metroplex (-11,000 jobs) and in the Central Corridor (-7,000 jobs). Both regions were cooled by overbuilding and a slump in high-tech manufacturing.

Only the Texas-Mexico border region escaped 1987 with more jobs than when the year began in September. Border employment was up less than one percent; the area gained 2,000 new jobs.

Most of those new jobs were spun off by manufacturers that expanded to take advantage of an improved world market for electronics. The region was also helped by the continued growth in the number of so-called twin plants in Mexico.

Despite the growth, unemployment in the region averaged 15.3 percent, and some Border communities had unemployment rates that were among the nation's highest in 1987.

The Central Corridor (7.2 percent) and the Metroplex (6.5 percent) had Texas' lowest unemployment rates in 1987.

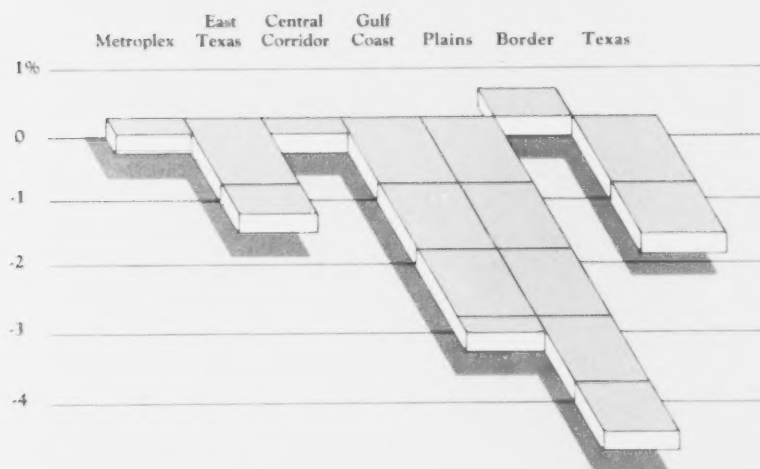
But the news wasn't all bad. Conditions improved in many parts of Texas as 1987 wore on.

Helped by rising oil prices, the year ended with jobs being added along the Gulf Coast in chemicals and oil and gas machinery manufacturing. It also appeared that employment losses were over for oil and gas in the area.

Higher oil prices were slowly turning the Plains economy around, too. And a falling dollar was improving prospects for that area's agribusinesses.

Meanwhile in East Texas, the weaker dollar was reviving the timber industry, and the area was gaining oil-related jobs.

Figure 5
**PERCENTAGE CHANGE IN TEXAS
NONFARM EMPLOYMENT BY REGION**



SOURCE: Texas Employment Commission.

CASH-FLOW PROBLEMS WORSEN IN GENERAL REVENUE FUND

Texas finances during fiscal 1987 were notable in a number of ways.

The state's General Revenue Fund started the year with a record-high cash shortage and ended the year with an even bigger cash deficit.

Also, for the first time since pay-as-you-go government began in 1945, Texas borrowed on Wall Street to pay its bills.

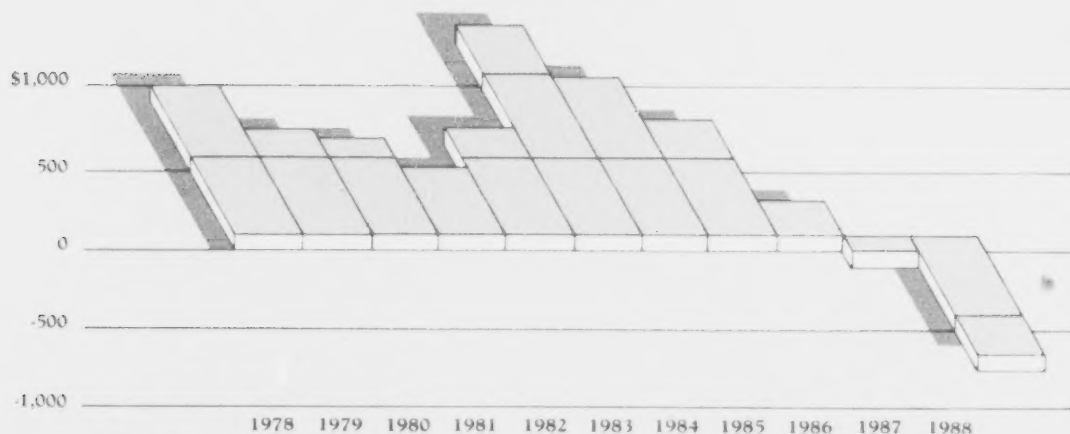
This unprecedented need to borrow from outsiders was accompanied by two reductions of the state's credit rating.

Texas' first year-end deficit followed 23 years (1962-1985) of general revenue surpluses that grew as big as 1982's \$1.3 billion. But fiscal 1987 began with the General Revenue Fund \$231 million in the hole.

From that negative starting point, the state's cash position worsened. During the first four months of 1987, revenue fell 13 percent below 1986 levels. And the General Revenue Fund balance hit bottom in January with a shortage of \$1.5 billion.

To bridge this cash flow gap, Texas borrowed the cash needed to run schools, hospitals, prisons and other state operations.

Figure 6
BEGINNING BALANCE, GENERAL REVENUE FUND
(Amounts in Millions)



SOURCE: Bob Bullock, Comptroller of Public Accounts.

Budget Must Balance

The Texas Constitution outlaws deficit financing and requires that the state's two-year budget be in balance when enacted. Before an appropriations bill can become law, the Comptroller must certify that revenues will be sufficient to meet expenditures and retire any deficit that might be carried over from a prior budget.

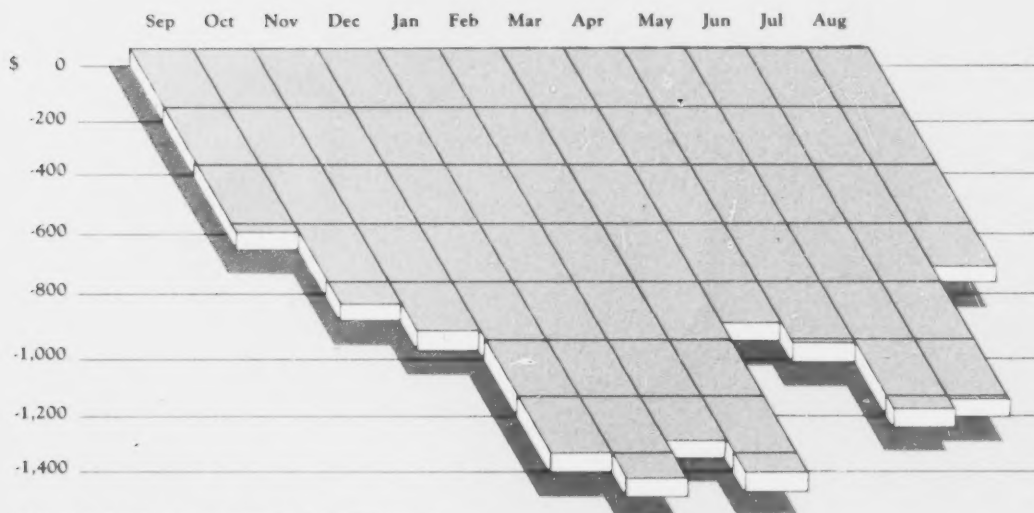
The Constitution does not, however, prevent borrowing during a fiscal year to pay regular state expenses. Even in good times, the state borrows from its own special-purpose funds.

These special-purpose funds support individual programs established by the Constitution or by state law. Money in these funds cannot be spent for general purposes but can be borrowed temporarily within a fiscal year to make up for deficits in general revenue.

The borrowing is necessary when monthly general revenue is insufficient to cover monthly expenses.

For example, a general revenue deficit usually occurs in December. That's when state income is at its annual low point and large payments are made to school districts and to teacher retirement and highway funds.

Figure 7
**1987 NET MONTHLY BALANCE,
GENERAL REVENUE FUND**
(Amounts in Millions)



SOURCE: Bob Bullock, Comptroller of Public Accounts.

\$600 Million Loan From Wall Street

To cover the 1987 shortfall between revenue and expenses, the state borrowed on Wall Street by issuing \$600 million in cash management notes. The notes were sold in November 1986 and, as required by law, were repaid August 31, the last day of fiscal 1987.

The borrowing was authorized by the Cash Management Note Committee, which was set up by the Legislature in 1986 and is composed of the Governor, Comptroller of Public Accounts and State Treasurer.

By February 1987, revenues began to pick up as a result of rate increases in sales and motor fuels taxes. That upturn in collections continued through the end of fiscal 1987 but was not enough to keep the state's General Revenue Fund from scoring a new record deficit, \$745 million, by the end of fiscal 1987.

This end-of-year deficit would have been three times bigger--more than \$2 billion--had the Legislature not approved revenue and spending measures during two special sessions in August and September 1986. The Legislature raised about \$700 million in additional taxes for 1987 and cut spending by about \$800 million.

An historic, \$5.7 billion tax increase for the next two years passed the Legislature in August 1987 to pay off the \$745 million deficit left over from fiscal 1987 and to accomodate changes in the Texas economy.

But these new taxes didn't fill state coffers immediately. A cash-flow problem existed at the beginning of fiscal 1988. To cover seasonal spending needs, the Cash Management Note Committee in July authorized the sale of \$1.3 billion in notes.

REVENUE AND EXPENDITURES

State Revenue

Texas collected \$20.1 billion in total net revenue in all funds for the fiscal year that ended August 31, 1987. Revenue to funds 1-899, which excludes trust and suspense funds, totaled \$17.8 billion in fiscal 1987--a 3.0 percent decrease from 1986.

Tax collections were the state's largest revenue source.

Table 2
NET REVENUE BY SOURCE AND OPENING CASH BALANCES
FUNDS 1-899
Year Ended August 31, 1987

	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>
Tax Collections By Major Tax					
Sales Tax	\$ 3,304,614,441	\$ 3,784,764,540	\$ 4,191,844,449	\$ 4,329,870,862	\$ 4,616,532,669
Oil Production Tax	1,190,086,803	1,120,162,035	1,040,170,630	769,222,794	533,189,754
Natural Gas Production Tax	1,061,226,753	1,095,485,322	1,122,847,619	778,703,230	644,861,860
Motor Fuels Taxes (Gasoline, Diesel, LPG)	490,373,725	531,730,154	986,869,546	1,011,478,723	1,273,135,834
Motor Vehicle Sales and Rental Taxes	584,318,969	717,523,433	894,991,465	865,963,093	802,836,848
Franchise Tax	555,312,183	606,792,949	855,546,979	901,046,009	873,796,811
Cigarette and Tobacco Taxes	354,964,084	340,271,451	373,721,605	378,715,314	370,842,764
Alcoholic Beverages Taxes	271,921,642	284,803,671	332,887,462	348,022,634	325,506,870
Insurance Companies Taxes	223,693,492	362,459,870	367,757,114	408,886,583	423,256,676
Utility Taxes	224,505,684	210,972,850	210,219,808	197,683,548	185,870,560
Inheritance Tax	88,396,389	97,543,483	147,690,405	119,457,147	113,741,731
Telephone Tax	84,905,819	84,756,554	110,648,410	36,613,409	24,441,738
Hotel and Motel Tax	40,594,441	44,899,926	60,940,910	65,030,260	62,677,809
Other Taxes	22,902,700	23,673,254	25,071,860	20,976,605	15,470,857
TOTAL TAX COLLECTIONS	8,497,817,125	9,305,839,492	10,721,208,262	10,231,670,211	10,266,162,781
Revenue By Source					
Tax Collections	8,497,817,125	9,305,839,492	10,721,208,262	10,231,670,211	10,266,162,781
Federal Funding	2,848,870,321	3,114,983,206	3,469,875,012	4,109,472,582	4,078,102,385
Interest Income	803,482,042	862,940,478	1,001,240,348	1,104,704,403	1,083,595,979
Licenses and Fees	542,238,626	648,054,472	848,181,900	1,136,281,778	1,233,139,104
Land Income: Rents, Royalties, Sales	582,286,183	589,787,891	555,886,790	855,704,880	281,336,789
Other Revenue Sources	300,653,493	400,343,841	568,658,821	960,723,046	898,428,929
TOTAL NET REVENUE	13,575,347,790	14,921,949,380	17,165,051,133	18,398,556,900	17,840,765,967
Receipts to Petty Cash Accounts	701,216	323,672	292,960	1,930,496	463,034
Opening Net Cash Balances, September 1					
State Treasury	2,859,710,368	2,222,035,704	2,048,614,861	2,071,074,028	1,860,283,729
Petty Cash Funds	2,840,440	3,275,282	3,564,248	3,790,551	5,387,828
Total, Opening Net Cash Balances, September 1	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579	1,865,671,557
TOTAL NET REVENUE AND OPENING CASH BALANCES	\$16,438,599,814	\$17,147,584,038	\$19,217,523,202	\$20,475,351,975	\$19,706,900,558

Tax Collections

[Tables 2-6]

Aided by temporary rate increases, state tax receipts held steady in fiscal 1987.

Taxes for the year totaled \$10.3 billion, a scant three-tenths of one percent more than was received in 1986.

The tax increases were passed in a special session of the Legislature in September 1986. Effective January 1, the sales tax rate went from 4.125 percent to 5.25 percent, and the rates on motor fuels taxes went from 10 cents per gallon to 15 cents per gallon.

Those two taxes and the insurance companies taxes were the only three tax categories that brought in more money in 1987 than in 1986. Receipts of every other tax declined from last year's levels.

Table 3
PERCENTAGE OF NET REVENUE BY SOURCE
FUNDS 1-899

	Percentage of Total				
	1983	1984	1985	1986	1987
Tax Collections By Major Tax					
Sales Tax	38.9%	40.7%	39.1%	42.3%	45.0%
Oil Production Tax	14.0	12.0	9.7	7.5	5.2
Natural Gas Production Tax	12.5	11.8	10.5	7.6	6.3
Motor Fuels Taxes (Gasoline, Diesel, LPG)	5.8	5.7	9.2	9.9	12.4
Motor Vehicle Sales and Rental Taxes	6.9	7.7	8.3	8.5	7.8
Franchise Tax	6.5	6.5	8.0	8.8	8.5
Cigarette and Tobacco Taxes	4.2	3.7	3.5	3.7	3.6
Alcoholic Beverages Taxes	3.2	3.1	3.1	3.4	3.2
Insurance Companies Taxes	2.6	3.9	3.4	4.0	4.1
Utility Taxes	2.6	2.3	2.0	1.9	1.8
Inheritance Tax	1.0	1.0	1.4	1.2	1.1
Telephone Tax	1.0	0.9	1.0	0.4	0.2
Hotel and Motel Tax	0.5	0.5	0.6	0.6	0.6
Other Taxes	0.3	0.2	0.2	0.2	0.2
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	62.6%	62.4%	62.5%	55.6%	57.5%
Federal Funding	21.0	20.9	20.2	22.3	22.9
Interest Income	5.9	5.8	5.8	6.0	6.1
Licenses and Fees	4.0	4.3	5.0	6.2	6.9
Land Income: Rents, Royalties, Sales	4.3	4.0	3.2	4.7	1.6
Other Revenue Sources	2.2	2.6	3.3	5.2	5.0
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

The sales tax hike accounted for \$571 million of that tax's total \$4.6 billion in 1987 revenue. Thanks to the increase, sales tax receipts rose 6.6 percent above 1986's \$4.3 billion. Without the rate hike, sales tax collections would have declined 6.6 percent.

Sales taxes amounted to 45 percent of 1987 total tax collections--the biggest percentage ever.

Motor fuels taxes brought in \$1.3 billion in 1987. That figure was 25.9 percent more than last year. Like the sales tax, most of the increase resulted from the 1987 tax increase. Without the increase, receipts would have been \$273 million less than they were.

Insurance companies taxes were the only others to show an increase in 1987. Rising 3.5 percent from \$408.9 million in 1986 to \$423.3 mil-

Continued on page 14

Table 4
**ANNUAL PERCENTAGE CHANGE IN
NET REVENUE BY SOURCE
FUNDS 1-899**

	Percentage Change from Prior Year			
	1984	1985	1986	1987
Tax Collections By Major Tax				
Sales Tax	14.5%	10.8%	3.3%	6.6%
Oil Production Tax	-5.9	-7.1	-26.0	-30.7
Natural Gas Production Tax	3.2	2.5	-30.6	-17.2
Motor Fuels Taxes (Gasoline, Diesel, LPG)	8.4	85.6	2.5	25.9
Motor Vehicle Sales and Rental Taxes	22.8	24.7	-3.2	-7.3
Franchise Tax	9.3	41.0	5.3	-3.0
Cigarette and Tobacco Taxes	-4.1	9.8	1.3	-2.1
Alcoholic Beverages Taxes	4.7	16.9	4.5	-6.5
Insurance Companies Taxes	62.0	1.5	11.2	3.5
Utility Taxes	-6.0	-0.4	-6.0	-6.0
Inheritance Tax	10.3	51.4	-19.1	-4.8
Telephone Tax	-0.2	30.5	-66.9	-33.2
Hotel and Motel Tax	10.6	35.7	6.7	-3.6
Other Taxes	3.4	5.9	-16.3	-26.2
TOTAL TAX COLLECTIONS	9.5%	15.2%	-4.6%	0.3%
Revenue By Source				
Tax Collections	9.5%	15.2%	-4.6%	0.3%
Federal Funding	9.3	11.4	18.4	-0.8
Interest Income	7.4	16.0	10.3	-1.9
Licenses and Fees	19.5	30.9	34.0	8.5
Land Income: Rents, Royalties, Sales	1.3	-5.7	53.9	-67.1
Other Revenue Sources	33.2	42.0	68.9	-6.5
TOTAL NET REVENUE	9.9%	15.0%	7.2%	-3.0%

Table 5
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES¹
FISCAL 1987

<u>Description of Tax</u>	<u>Rate and Base</u>
Sales and Use Tax	4.125% of the retail sale price of tangible personal property; 5.25% on 1/1/87.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 10¢/gallon of gasoline; 15¢/gallon on 1/1/87. Special Fuels Taxes: Diesel Fuel - 10¢/gallon; 15¢/gallon on 1/1/87. Liquefied Gas - 10¢/gallon; 15¢/gallon on 1/1/87. Gasohol - minimum 5¢/gallon; 11¢/gallon on 1/1/87. maximum 10¢/gallon; 15¢/gallon on 1/1/87.
Motor Vehicle Sales and Rental Taxes	Sales: 5% of vehicle sales price, less any trade-in. Rental: 5% of gross rental receipts. Interstate Carriers: A 5% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: \$10.25 per 1,000--20.5¢ per pack of 20. Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000--1¢ for every 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each--\$7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients--\$11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients--\$15.00 per 1,000; (5) chewing, snuff, pipe or smoking tobacco--25% of the factory list price exclusive of discounts.
Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) \$5.25 per \$1,000 of taxable capital and surplus; (2) \$68.00.
Alcoholic Beverages Taxes	Beer: \$6.00 /barrel. Liquor: \$2.40 /gallon. Wine: Alcoholic volume not over 14%--20.4¢ /gallon. More than 14%--40.8¢ /gallon. Sparkling wine--51.6¢ /gallon. Malt Liquor (Ale): 19.8¢ /gallon. Mixed Drinks Gross Receipts: 12% of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.
Insurance Companies Taxes	Life, Health and Accident Insurance Companies Rates 2.5% of gross premium receipt if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.8% if value is between 90% and 100% 1.1% if value is greater than 100% If a carrier collects total gross premiums of less than \$450,000, the tax rate is 1/2 the rate determined above.

Table 5 (Continued)
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES¹
FISCAL 1987

Insurance Companies Taxes (Continued)	Fire and Casualty Insurance Companies Rate
	3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state.
	2.4% if value is 85% to 90%
	1.2% if value is greater than 90%
	Unauthorized Insurance Premium Rate
	3.85% of gross premiums charged
	Surplus Lines Insurance Rate
	3.85% of gross premiums charged
	(Comparison state is defined as the state--other than Texas--in which an insurance carrier owns the largest amount of investments.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts.
	Gas, Electric and Water Utility: (1) Cities 1,000-2,500 pop.--.581% of gross receipts; (2) cities 2,500-10,000 pop.--1.070%; (3) cities 10,000 pop. or more--1.997%.
	Gas Utility Administration: 1/4 of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop.--1.65% of gross receipts, on basic local exchange service;
	(2) Cities 2,500-10,000 pop.--1.925%;
	(3) Cities 10,000 pop. or more--2.5025%.
Hotel and Motel Tax	4% of consideration paid by occupant.
Manufactured Housing Tax	5% of 65% of the manufacturer's selling price.

¹Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-operated Amusement Machine Tax and minor occupation taxes.
SOURCE: Comptroller of Public Accounts, Manual of Accounts, Volume II--Revenue (Austin, 1986) and House Bill 79, Acts of the 69th Legislature, 3rd Called Session, 1986.

Tax Collections *Continued*

lion in 1987, the increase resulted from higher premiums charged by insurance companies and from an insurance maintenance tax-rate hike enacted by the State Board of Insurance.

The amount of revenue brought in by every other tax shrank in 1987.

The decline was largely a continuation of problems that surfaced in fiscal 1986 when oil prices and production plummeted.

Even though oil prices rebounded by 54 percent during 1987, that was not enough to make up for declines in oil production during the year. Consequently, oil and gas severance taxes amounted to only \$1.2 billion, \$370 million less than in 1986 and just half of 1982's oil and gas tax receipts.

But oil and gas weren't the only weak spots.

The state recession spread clear across the economy. Oil and gas, manufacturing, utilities--all suffered. That put pressure on the state's third most important tax--the franchise tax--which fell three percent, bringing in \$874 million. It hurt every other tax, too.

Table 6
TEXAS PER CAPITA STATE TAX COLLECTIONS

<u>Fiscal Year</u>	<u>State Tax Collections</u>	<u>Resident Population</u>	<u>Per Capita Tax Collections</u>	<u>Percentage Change</u>	<u>Taxes as a Percentage of Personal Income</u>
1970	\$ 1,782,640,152	11,199,000	\$159.18	-0%	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,229,191r	445.83	14.9	4.66r
1981	7,742,032,894	14,766,000r	524.31	17.6	5.06r
1982	8,650,025,743	15,376,000r	562.57	7.3	5.03r
1983	8,497,817,125	15,818,000r	537.22	-4.5	4.71r
1984	9,305,839,492	16,083,000r	578.61	7.7	4.71r
1985	10,721,208,262	16,389,000r	654.17	13.1	5.00r
1986	10,231,670,211	16,685,000r	613.23r	-6.3r	4.73r
1987	10,266,162,781	16,863,000e	608.80e	-0.7e	4.57e

SOURCES: Tax collection data were compiled from Texas Comptroller of Public Accounts, *Annual Financial Report* (Austin: various years). Population and personal income figures are from U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis. 1987 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

Federal Funds [Tables 7-8]

Texas received \$4.08 billion in federal funds during fiscal 1987, 0.8 percent less than the \$4.11 billion received in 1986.

The state uses this money to administer highway construction, welfare, pollution control and other federal programs.

Table 7 shows matched and unmatched federal funds. The state must put up an amount specified by the federal government for a program before it can receive matching funds.

Table 7
FEDERAL FUND REVENUE BY PROGRAM CATEGORY
FUNDS 1-899
Year Ended August 31, 1987

Program Category	1983	1984	1985	1986	1987
Welfare					
Matched	\$1,180,994,302	\$1,182,805,067	\$1,331,199,453	\$1,351,726,505	\$1,574,266,018
Unmatched	98,226,411	104,540,760	123,677,968	122,868,019	102,475,468
	1,279,220,713	1,287,345,827	1,454,877,421	1,474,594,524	1,676,741,486
Education					
Matched	4,004,399	3,471,033	4,573,788	6,056,911	5,895,876
Unmatched	617,651,176	603,766,877	631,822,331	701,077,943	701,762,543
	621,655,575	607,237,910	636,396,119	707,134,854	707,658,419
Highways Transportation					
Matched	453,014,599	559,808,746	646,379,837	918,604,539	848,229,860
Unmatched	225,498	241,713	188,008	193,384	566,376
	453,240,097	560,050,459	646,567,845	918,797,923	848,796,236
Health Social Rehabilitative Services					
Matched	130,394,625	154,266,823	192,638,801	210,886,564	157,685,457
Unmatched	193,718,340	290,053,497	331,438,047	364,713,440	426,709,386
	324,112,965	444,320,320	524,076,848	575,600,004	584,394,843
Revenue Sharing					
Unmatched	2,321,281	0	0	0	0
	2,321,281	0	0	0	0
Unemployment Compensation					
Unmatched	117,935,082	131,653,713	133,005,784	135,005,304	147,654,505
	117,935,082	131,653,713	133,005,784	135,005,304	147,654,505
Public Safety Law Enforcement					
Matched	6,794,584	9,303,042	15,237,372	28,625,694	33,825,249
Unmatched	4,603,046	36,313,006	15,249,131	9,670,370	13,257,533
	11,397,630	45,616,048	30,486,503	38,296,064	47,082,782
Natural Resources Environmental Protection					
Matched	16,618,101	18,664,086	22,769,843	23,070,720	25,506,925
Unmatched	13,586,184	11,789,862	11,063,058	13,479,966	13,714,302
	30,204,285	30,453,948	33,832,901	36,550,686	39,221,227
General Government					
Matched	4,210,333	2,116,181	57,168	53,055	1,582
Unmatched	302,096	1,416,814	3,211,012	216,335,751	19,131,169
	4,512,429	3,532,995	3,268,180	216,388,806	19,132,751
Other					
Matched	1,836,665	2,179,568	3,347,355	3,183,538	3,226,324
Unmatched	2,433,598	2,592,418	4,016,056	3,920,879	4,193,812
	4,270,263	4,771,986	7,363,411	7,104,417	7,420,136
TOTAL MATCHED	1,797,867,608	1,932,614,546	2,216,203,617	2,542,207,526	2,648,637,291
TOTAL UNMATCHED	1,051,002,712	1,182,368,660	1,253,671,395	1,567,265,056	1,429,465,094
GRAND TOTAL	\$2,848,870,320	\$3,114,983,206	\$3,469,875,012	\$4,109,472,582	\$4,078,102,385

Table 8
FEDERAL FUNDS REVENUE BY AGENCY
FUNDS 1-899
Year Ended August 31, 1987

Agency	1983	1984	1985	1986	1987
Department of Human Services	\$1,279,220,713	\$1,287,345,828	\$1,454,877,420	\$1,474,594,524	\$1,676,740,837
Highways & Public Transportation	455,694,498	563,432,141	653,875,208	925,697,764	854,788,425
Texas Education Agency	609,223,841	594,950,735	626,589,110	699,329,963	699,304,368
Department of Community Affairs	40,212,559	139,127,999	195,039,705	230,541,528	237,242,829
Department of Health	104,671,108	125,101,632	142,896,109	153,785,754	157,041,643
Texas Employment Commission	117,621,548	131,650,961	133,005,784	135,005,304	147,654,505
Texas Rehabilitation Commission	91,415,087	90,977,713	94,116,854	101,507,813	103,834,116
Texas Department on Aging	42,198,981	45,972,139	45,623,005	47,102,606	44,393,471
Mental Health & Mental Retardation	25,271,938	24,339,035	26,660,597	21,328,677	20,714,540
All Other	83,340,047	112,085,023	97,191,220	320,578,649	136,387,651
TOTAL ALL AGENCIES	\$2,848,870,320	\$3,114,983,206	\$3,469,875,012	\$4,109,472,582	\$4,078,102,385

State Expenditures

Expenditures by Function

[Tables 9-11]

State government spending in fiscal 1987 was down 3.9 percent from the previous fiscal year as Texas spent \$17.8 billion to carry out the functions of state government.

Spending declined in 1987 largely because the Legislature cut the budget in two back-to-back special sessions.

Lawmakers, meeting in August 1986, cancelled a three-percent pay raise scheduled for state employees in 1987. That action saved \$237 million.

They also changed the date when state employees are paid. Before this change, state workers were paid on the last day of the month. The new law moved their payday to the first of the month. Thus the state paid its employees for work done in August 1987 on September 1.

(Continued on page 20)

Table 9
NET EXPENDITURES BY FUNCTION AND CLOSING CASH BALANCES
FUNDS 1-899
Year Ended August 31, 1987

	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>
ADMINISTRATIVE					
Executive Departments	\$ 327,454,140	\$ 372,763,316	\$ 392,905,046	\$ 424,530,575	\$ 401,981,131
Business Regulatory Commissions	86,937,298	106,220,526	120,130,948	134,360,295	130,827,199
Legislative	40,838,300	44,383,241	48,707,382	42,631,391	47,779,911
Judicial	39,789,272	45,513,231	47,054,964	48,430,375	44,667,454
Total	495,019,010	568,880,314	608,798,340	649,952,636	625,255,695
SERVICES					
Welfare	2,150,383,583	2,315,710,019	2,421,818,215	2,517,857,871	2,870,681,737
Mental Health, State Homes and Corrections	806,685,089	864,077,112	929,570,099	1,011,723,303	967,421,415
Health and Sanitation	226,719,451	210,728,367	245,545,812	225,218,148	205,124,279
Law Enforcement	144,804,550	160,192,233	164,490,953	170,443,625	152,939,854
Total	3,328,592,673	3,550,707,731	3,761,425,079	3,925,242,947	4,196,167,285
IMPROVEMENTS					
Highway Maintenance and Construction	1,520,847,570	1,437,715,827	1,553,256,070	2,428,919,023	2,428,563,886
Natural Resources	135,636,670	138,424,738	151,909,954	156,909,765	148,203,898
Parks and Monuments	72,115,362	83,730,675	92,601,762	89,962,421	100,254,837
Total	1,728,599,602	1,659,871,240	1,797,767,786	2,675,791,209	2,677,022,621
EDUCATION					
Support to State and Local Education	6,346,722,708	6,697,513,750	7,921,515,254	7,899,868,790	7,863,945,605
State Contribution to Teacher Retirement	619,337,873	587,972,019	662,297,683	725,138,636	753,184,410
Total	6,966,060,581	7,285,485,769	8,583,812,937	8,625,007,426	8,617,130,015
OTHER EXPENDITURES					
Grants to Political Subdivisions	401,339,878	581,695,371	637,747,037	708,455,199	688,701,373
Payment of Public Debt	137,666,619	167,847,446	224,503,082	1,298,471,827	317,983,197
State Contribution to Employee Social Security	327,170,232	361,824,972	389,167,128	403,217,092	431,251,924
State Contribution to Employee Retirement	136,331,236	152,573,580	161,681,853	161,325,447	164,464,415
Miscellaneous	18,696,631	20,030,771	21,787,905	35,675,231	35,193,326
Total	1,021,204,596	1,283,972,140	1,434,887,005	2,607,144,796	1,637,594,235
TOTAL NET EXPENDITURES	\$13,539,476,462	\$14,348,917,194	\$16,186,691,147	\$18,483,139,014	\$17,753,169,851
Net Interfund Transfers and Investment Transactions	\$ 673,545,991	\$ 746,453,029	\$ 955,900,819	\$ 126,208,184	\$ 1,012,702,922
Expenditures from Petty Cash to State Treasury	266,375	34,706	66,657	333,220	107,828
Closing Net Cash Balances, August 31					
State Treasury	2,222,035,704	2,048,614,861	2,071,074,028	1,860,283,729	935,176,923
Petty Cash	3,275,282	3,564,248	3,790,551	5,387,828	5,743,034
Total, Closing Net Cash Balances, August 31	2,225,310,986	2,052,179,109	2,074,864,579	1,865,671,557	940,919,957
TOTAL NET EXPENDITURES AND CLOSING CASH BALANCES	\$16,438,599,814	\$17,147,584,038	\$19,217,523,202	\$20,475,351,975	\$19,706,900,558

Table 10
PERCENTAGE OF NET EXPENDITURES BY FUNCTION
FUNDS 1-899

	Percentage of Total				
	1983	1984	1985	1986	1987
ADMINISTRATIVE					
Executive Departments	2.4%	2.6%	2.4%	2.3%	2.3%
Business Regulatory Commissions	0.7	0.8	0.8	0.7	0.7
Legislative	0.3	0.3	0.3	0.2	0.3
Judicial	0.3	0.3	0.3	0.3	0.2
Total	3.7	4.0	3.8	3.5	3.5
SERVICES					
Welfare	15.9	16.1	15.0	13.6	16.2
Mental Health, State Homes and Corrections	5.9	6.0	5.7	5.5	5.4
Health and Sanitation	1.7	1.5	1.5	1.2	1.2
Law Enforcement	1.1	1.1	1.0	0.9	0.9
Total	24.6	24.7	23.2	21.2	23.7
IMPROVEMENTS					
Highway Maintenance and Construction	11.2	10.0	9.6	13.1	13.7
Natural Resources	1.0	1.0	0.9	0.9	0.8
Parks and Monuments	0.6	0.6	0.6	0.5	0.6
Total	12.8	11.6	11.1	14.5	15.1
EDUCATION					
Support to State and Local Education	46.9	46.7	48.9	42.8	44.3
State Contribution to Teacher Retirement	4.5	4.1	4.1	3.9	4.2
Total	51.4	50.8	53.0	46.7	48.5
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.0	4.0	4.0	3.8	3.9
Payment of Public Debt	1.0	1.2	1.4	7.0	1.8
State Contribution to Employee Social Security	2.4	2.5	2.4	2.2	2.4
State Contribution to Employee Retirement	1.0	1.1	1.0	0.9	0.9
Miscellaneous	0.1	0.1	0.1	0.2	0.2
Total	7.5	8.9	8.9	14.1	9.2
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Expenditures by Function Continued

That moved the final month of fiscal 1987 payroll into fiscal 1988, a one-time saving of \$228 million.

The Legislature trimmed state spending further in another special session in September. Those cuts were aimed primarily at higher education and general administration.

Table 11
**ANNUAL PERCENTAGE CHANGE IN
NET EXPENDITURES BY FUNCTION
FUNDS 1-899**

	Percentage Change from Prior Year			
	1984	1985	1986	1987
ADMINISTRATIVE				
Executive Departments	13.8%	5.4%	8.0%	-5.3%
Business Regulatory Commissions	22.2	13.1	11.8	-2.6
Legislative	8.7	9.7	-12.5	12.1
Judicial	14.4	3.4	2.9	-7.8
Total	14.9	7.0	6.8	-3.8
SERVICES				
Welfare	7.7	4.6	4.0	14.0
Mental Health, State Homes and Corrections	7.1	7.6	8.8	-4.4
Health and Sanitation	-7.1	16.5	-8.3	-8.9
Law Enforcement	10.6	2.7	3.6	-10.3
Total	6.7	5.9	4.4	6.9
IMPROVEMENTS				
Highway Maintenance and Construction	-5.5	8.0	56.4	0.0
Natural Resources	2.1	9.7	3.3	-5.5
Parks and Monuments	16.1	10.6	-2.9	11.4
Total	-4.0	8.3	48.8	0.0
EDUCATION				
Support to State and Local Education	5.5	18.3	-0.3	-0.5
State Contribution to Teacher Retirement	-5.1	12.6	9.5	3.9
Total	4.6	17.8	0.5	-0.1
OTHER EXPENDITURES				
Grants to Political Subdivisions	44.9	9.6	11.1	-2.8
Payment of Public Debt	21.9	33.8	478.4	-75.5
State Contribution to Employee Social Security	10.6	7.6	3.6	7.0
State Contribution to Employee Retirement	11.9	6.0	-0.2	1.9
Miscellaneous	7.1	8.8	63.7	-1.4
Total	25.7	11.8	81.7	-37.2
TOTAL NET EXPENDITURES	6.0%	12.8%	14.2%	-3.9%

Spending was also reduced in 1987 by a \$980 million drop in the payment of public debt. This decline occurred because the state did not refund bonds in 1987 as it did in 1986 when low interest rates made refinancing attractive.

Spending did not decline across the board in 1987. Most notably, welfare expenditures surged by 14 percent. The \$353 million increase helped pay for aid to families with dependent children, health care for the aged and needy, protective services for abused children and similar programs.

As usual, the state spent the biggest amount of its money on education in 1987. Paying for public schools and universities and state teacher retirement took \$8.6 billion, an amount virtually unchanged from 1986.

Expenditures by Object [Tables 12-14]

The Texas Education Agency spent the largest amount of state money on a single item--or object--in 1987.

(Continued on page 23)

Table 12
NET EXPENDITURES BY OBJECT
FUNDS 1-899
Year Ended August 31, 1987

	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>
Salaries and Wages	\$ 3,085,639,907	\$ 3,269,715,574	\$ 3,509,951,720	\$ 3,618,163,675	\$ 3,410,269,675
Other Personal Services	1,314,721,391	1,372,356,301	1,532,854,334	1,675,864,939	1,766,519,803
Consumable Supplies and Materials	370,236,754	362,415,919	411,136,967	411,742,479	369,959,015
Current and Recurring Operating Expenses	596,260,222	645,481,446	663,244,719	697,684,608	658,179,279
Assistance and Medical Care for Needy	1,712,309,794	1,849,505,164	1,919,705,902	1,992,541,049	2,370,167,029
Foundation School Program Grants	3,474,963,280	3,691,244,791	4,718,451,356	4,676,241,724	4,807,441,125
Other Public Education Grants	603,262,229	593,202,720	627,460,867	691,868,965	689,537,991
Grants to Higher Education	467,062,195	521,038,082	565,188,033	534,907,463	491,675,409
Other Grants	401,339,878	581,695,371	637,747,037	708,455,199	688,701,373
Payment of Principal on Indebtedness	104,345,201	74,729,000	80,263,790	1,148,085,413	74,255,283
Payment of Interest and Other Claims	72,842,911	94,404,470	145,136,702	158,926,090	246,512,883
Capital Outlay for Highways	781,240,769	788,557,285	836,169,759	1,519,246,782	1,556,938,760
Capital Outlay for Land and Buildings	296,993,740	242,938,361	236,206,253	287,698,563	248,706,528
Other Capital Outlay	258,258,191	261,632,710	303,173,708	361,712,065	374,305,698
TOTAL NET EXPENDITURES	<u>\$13,539,476,462</u>	<u>\$14,348,917,194</u>	<u>\$16,186,691,147</u>	<u>\$18,483,139,014</u>	<u>\$17,753,169,851</u>

Table 13
PERCENTAGE OF NET EXPENDITURES BY OBJECT
FUNDS 1-899

	Percentage of Total				
	1983	1984	1985	1986	1987
Salaries and Wages	22.8%	22.8%	21.7%	19.6%	19.2%
Other Personal Services	9.7	9.6	9.5	9.1	9.9
Consumable Supplies and Materials	2.7	2.5	2.5	2.2	2.1
Current and Recurring Operating Expenses	4.4	4.5	4.1	3.8	3.7
Assistance and Medical Care for Needy	12.6	12.9	11.8	10.8	13.3
Foundation School Program Grants	25.7	25.7	29.2	25.3	27.1
Other Public Education Grants	4.5	4.1	3.9	3.7	3.9
Grants to Higher Education	3.4	3.6	3.5	2.9	2.8
Other Grants	3.0	4.1	3.9	3.8	3.9
Payment of Principal on Indebtedness	0.8	0.5	0.5	6.2	0.4
Payment of Interest and Other Claims	0.5	0.7	0.9	0.9	1.4
Capital Outlay for Highways	5.8	5.5	5.2	8.2	8.8
Capital Outlay for Land and Buildings	2.2	1.7	1.4	1.6	1.4
Other Capital Outlay	1.9	1.8	1.9	1.9	2.1
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Table 14
ANNUAL PERCENTAGE CHANGE IN
NET EXPENDITURES BY OBJECT
FUNDS 1-899

	Percentage Change from Prior Year			
	1984	1985	1986	1987
Salaries and Wages	6.0%	7.3%	3.1%	-5.7%
Other Personal Services	4.4	11.7	9.3	5.4
Consumable Supplies and Materials	-2.1	13.4	0.1	-10.1
Current and Recurring Operating Expenses	8.3	2.8	5.2	-5.7
Assistance and Medical Care for Needy	8.0	3.8	3.8	19.0
Foundation School Program Grants	6.2	27.8	-0.9	2.8
Other Public Education Grants	-1.7	5.8	10.3	-0.3
Grants to Higher Education	11.6	8.5	-5.4	-8.1
Other Grants	44.9	9.6	11.1	-2.8
Payment of Principal on Indebtedness	-28.4	7.4	1,330.4	-93.5
Payment of Interest and Other Claims	29.6	53.7	9.5	55.1
Capital Outlay for Highways	0.9	6.0	81.7	2.5
Capital Outlay for Land and Buildings	-18.2	-2.8	21.8	-13.6
Other Capital Outlay	1.3	15.9	19.3	3.5
TOTAL NET EXPENDITURES	6.0%	12.8%	14.2%	-3.9%

Expenditures by Object *Continued*

The TEA administers the state's Foundation School Program. Under that program, grants are made to local schools to pay the state's share of the public school bill. In 1987 those grants amounted to \$4.8 billion, 2.8 percent more than in 1986.

The state payroll made up the second biggest expenditure item in 1987. State workers earned a total of \$3.4 billion, 5.7 percent less than in 1986. Classified and nonclassified full-time workers employed by state agencies earned \$1.5 billion. Full-time faculty at state colleges and universities earned the next-largest amount--\$488.7 million.

Flow of Funds to Local Governments [Table 15]

The State of Texas channeled \$7.4 billion to local governments in fiscal 1987.

This money is funneled through state and federal grants and revenue sharing programs. The programs fall into several categories.

Highway and transportation programs provide state and federal money to support local highway, airport and public transit programs and services.

Public safety programs provide money to support law enforcement, traffic safety, civil defense and disaster relief.

The education category includes money channeled to local school districts through the state's Foundation School Program. It also includes programs outside the Foundation School Program such as Distributive Education and the School Lunch Program.

General government, social service and natural resources funding is a catch-all category that includes funding for administrative functions and welfare programs as well as parks and recreational facilities and pollution control programs.

The shared revenue category includes proceeds from the mixed drinks gross receipts tax. A portion of the tax is allocated to cities and counties quarterly.

Taxes collected in trust include local sales and use and metropolitan transit authority taxes. These taxes are collected by the Comptroller for local governments.

Table 15
FLOW OF FUNDS TO LOCAL GOVERNMENTS
Year Ended August 31, 1987

	<u>Cities</u>	<u>Counties</u>	<u>Metropolitan Transit Authorities</u>	<u>Junior Colleges</u>	<u>School Districts</u>	<u>Total</u>
State Grants						
Highways / Transportation	\$ 3,764,493	\$ 8,249,879	\$ -	\$ -	\$ -	\$ 12,014,372
Public Safety	5,499,267	8,979,751				14,479,018
Education				415,924,067	4,834,581,451	5,250,505,518
General Government / Social Services / Natural Resources	11,978,925	15,171,055				27,149,980
TOTAL	21,242,685	32,400,685		415,924,067	4,834,581,451	5,304,148,888
Federal Grants						
Highways / Transportation	2,231,058	964,841				3,195,899
Public Safety	1,176,214	586,885				1,763,099
Education				2,245,432	662,397,665	664,643,097
General Government / Social Services / Natural Resources	106,883,168	32,573,659				139,456,827
TOTAL	110,290,440	34,125,385		2,245,432	662,397,665	809,058,922
Shared Revenue						
Mixed Drinks Gross Receipts Tax	21,215,347	22,988,774				44,204,121
TOTAL	21,215,347	22,988,774				44,204,121
Taxes Collected in Trust						
City Sales Tax	844,975,881					844,975,881
MTA Tax			388,858,525			388,858,525
TOTAL	844,975,881		388,858,525			1,233,834,406
TOTAL FUNDS TO LOCAL GOVERNMENTS	\$ 997,724,353	\$89,514,844	\$388,858,525	\$418,169,499	\$5,496,979,116	\$7,391,246,337

FINANCIAL CONDITION

Cash Condition [Tables 16-18]

Texas started fiscal 1987 with an opening cash balance of \$2.5 billion in all funds. The state's ending cash balance in all funds on August 31, 1987, was \$1.7 billion.

Table 16 shows receipts, spending and ending cash balances in each fund category.

The all-funds ending cash balance does not represent cash available for general state spending.

Some of this money is designated for specific purposes. For example, earnings and employee contributions to teacher and employee retirement accounts can be used only for retirement benefits or returned to employees leaving state service.

Also, agencies may have contracts to buy goods or services, but because the state operates on a cash accounting system, a debit is not recorded until money actually is spent.

The best reflection of the state's fiscal health is the General Revenue Fund 001 cash balance. The General Revenue Fund opened fiscal 1987 with a deficit of \$231 million and closed with a \$745 million deficit.

Investment Accounts [Tables 19-20]

State agencies had investments worth \$30.3 billion deposited in the State Treasury at the close of fiscal 1987.

Various agencies are authorized by law or by the Constitution to invest fund balances in securities. These securities are recorded as paper assets of the fund.

Some of the state funds with investment authority are constitutional, nonexpendable funds. Principal in these funds cannot be appropriated for state spending--only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 002.

Table 16
STATEMENT OF CASH CONDITION¹
Year Ended August 31, 1987

	General Revenue (001)	Special Revenue (002-899)	Trust & Suspense (900-999)	Total All Funds
FUND BALANCE - September 1, 1986				
Cash in State Treasury	\$ -231,010,691	\$ 2,091,294,420	\$ 659,564,071	\$ 2,519,847,800
Cash in Petty Cash Accounts	1,273,837	4,113,991	16,699	5,404,527
	<u>-229,736,854</u>	<u>2,095,408,411</u>	<u>659,580,770</u>	<u>2,525,252,327</u>
NET REVENUE				
Tax Collections	9,971,156,583	295,006,198	255	10,266,163,036
Licenses and Fees	261,776,681	1,006,827,748	51,677,851	1,320,282,280
Interest Income	12,664,423	1,070,931,556	1,628,906,725	2,712,502,704
Federal Funding	78,697,294	3,999,405,091	1,263	4,078,103,648
Land Income: Rents, Royalties & Sales	4,036,657	277,300,133	2,319	281,339,109
Other Net Revenue	122,019,509	740,944,094	625,882,747	1,488,846,350
TOTAL NET REVENUE	<u>10,450,351,147</u>	<u>7,390,414,820</u>	<u>2,306,471,160</u>	<u>20,147,237,127</u>
OTHER SOURCES				
Repayment of Loans	40,187	98,116,852	871,331,689	969,488,728
Bond Sale Proceeds	0	150,000,000	0	150,000,000
Proceeds from Sale of Cash Management Notes	0	614,802,463	0	614,802,463
Sale, Redemption of Investments	0	9,324,603,909	4,691,178,875	14,015,782,784
School Bus Repayments	0	51,447,612	0	51,447,612
Deposits to Trust and Suspense	203,074	21,711,929	6,269,509,277	6,291,424,280
Direct Deposit Transfers	0	0	995,348,206	995,348,206
Departmental Transfers	231,165,075	56,070,652	397,373	287,633,100
Operating Fund Transfers	3,099,380,794	6,474,381,448	795,915,885	4,170,916,539
Residual Equity Transfers	146,692,640	-140,814,757	-5,877,883	0
TOTAL OTHER SOURCES	<u>2,721,279,818</u>	<u>16,650,320,108</u>	<u>13,617,803,422</u>	<u>27,546,843,712</u>
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 7,729,071,329</u>	<u>\$ 24,040,734,928</u>	<u>\$ 15,924,274,582</u>	<u>\$ 47,694,080,839</u>
NET EXPENDITURES				
Legislative	\$ 47,779,911	\$ 0	\$ 0	\$ 47,779,911
Judicial	39,591,139	5,076,315	0	44,667,454
Executive	196,365,174	205,615,957	6,037,896	408,019,027
Law Enforcement	21,064,624	131,875,230	0	152,939,854
Business Regulation	71,318,753	59,508,446	294,742	131,121,941
Health and Sanitation	158,189,483	46,934,797	0	205,124,280
Natural Resources	125,084,079	23,119,818	44,739	148,248,636
Highway Maintenance & Construction	418,217	2,428,145,669	0	2,428,563,886
Mental Health, State Homes & Corrections	932,846,252	34,575,163	0	967,421,415
Support to State and Local Education	1,805,367,455	5,958,578,150	0	7,863,945,605
Parks and Monuments	15,978,128	84,276,709	601,649	100,856,486
Welfare	97,484,726	2,773,197,011	49,721,649	2,920,403,386
Payment of Public Debt	35,906,383	282,076,814	542,095,540	860,078,737
Employees Retirement	81,346,723	83,117,691	358,155	164,822,569
Employees Social Security	274,369,543	156,882,381	1,433,619	432,685,543
Grants to Political Subdivisions	208,668,124	480,033,249	20	688,701,353
Contributions to Teacher Retirement	752,078,545	1,105,865	11,443,239	764,627,649
Miscellaneous	12,677,341	22,515,986	13,970	35,207,297
TOTAL NET EXPENDITURES	<u>4,976,534,600</u>	<u>12,776,635,251</u>	<u>612,045,178</u>	<u>18,365,215,029</u>
OTHER USES				
Repayment of Loans	522,535	13,798,713	0	14,321,248
Repayment of Cash Management Notes	0	600,000,000	0	600,000,000
Purchase of Securities	236	10,334,449,419	7,370,293,438	17,704,743,093
Purchases for Resale	3,824,687	87,263,053	0	91,087,740
Misc. Nongovernmental Expenditures	0	51,194,954	0	51,194,954
Trust and Suspense Payments	0	27,831,625	5,948,479,056	5,976,310,681
Teacher & Employee Retirement Payments	7,089,281	15,000	915,396,882	922,501,163
Direct Deposit Transfers	0	0	995,348,219	995,348,219
Departmental Transfers	47,522,326	237,957,604	574,635	286,054,565
Operating Fund Transfers	3,207,789,779	322,484,000	161,765	3,530,435,544
TOTAL OTHER USES	<u>3,266,748,844</u>	<u>11,674,994,368</u>	<u>15,230,253,995</u>	<u>30,171,997,207</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 8,243,283,444</u>	<u>\$ 24,451,629,619</u>	<u>\$ 15,842,299,173</u>	<u>\$ 48,537,212,236</u>
Petty Cash Accounts Opened	204,245	258,789	0	463,034
Petty Cash Accounts Closed	-33,949	-73,879	0	-107,828
FUND BALANCE Year Ended August 31, 1987	<u>\$ 743,778,673</u>	<u>\$ 1,684,698,630</u>	<u>\$ 741,556,179</u>	<u>\$ 1,682,476,136</u>
Cash in State Treasury ²	745,222,805	1,680,399,728	741,539,480	1,676,716,403
Cash in Petty Cash Accounts	1,444,132	4,298,902	16,699	5,759,733

¹Note 2b.
²Excludes \$73,719 of 401K direct deposit transfers for August 1987.

Table 17
SUMMARY OF CASH CONDITION BY FUND GROUP

	Net Cash Balance 9-1-86	Revenue ¹	Expenditures ¹	Net Cash Balance 8-31-87
Group 1: General State Operating and Disbursing Funds	\$ 320,520,864	\$15,507,527,393	\$16,109,195,930	\$ -281,147,673
Group 2: Constitutional Funds Expendable for Specific Purposes	1,228,403,124	5,131,073,875	5,372,594,215	986,882,784
Group 3: Federal Funds	196,136,457	1,281,014,530	1,366,663,664	110,487,323
Group 4: Trust or Pledged Funds	1,896,357	5,107,603,523	5,108,367,088	1,132,792
Group 5: Constitutional Nonexpendable Funds	76,360,567	4,640,963,135	4,636,766,079	80,557,623
Group 6: Tax Clearance Funds	35,024,660	106,422,673	109,127,628	32,319,705
Group 7: Petty Cash Funds	- 5,404,528	463,034	107,828	5,759,734
Group 8: Trust Funds	533,405,354	14,917,845,949	14,830,276,124	620,975,179
Group 9: Suspense Funds	128,100,416	1,001,629,760 ²	1,004,221,507	125,508,669
TOTAL CASH, ALL FUNDS	\$2,525,252,327	\$47,694,543,872³	\$48,537,320,063⁴	\$1,682,476,136

¹Revenue and Expenditures include Interfund Transfers and Investment Transactions.

²Excludes \$73,719 of 401K direct deposit transfers for August 1987.

³Includes a \$463,034 increase to Petty Cash accounts.

⁴Includes a \$107,828 decrease from Petty Cash accounts.

Table 18
SUMMARY OF FINANCIAL CONDITION, FUNDS 1-899
Year Ended August 31, 1987

	1983	1984	1985	1986	1987
Opening Cash Balance	\$ 2,862,550,808	\$ 2,225,310,986	\$ 2,052,179,109	\$ 2,074,864,579	\$ 1,865,671,557
Net Revenue	13,575,347,790	14,921,949,380	17,165,051,133	18,398,556,900	17,840,765,967
Receipts to Petty Cash Accounts	701,216	323,672	292,960	1,930,496	463,034
Total Cash Available	16,438,599,814	17,147,584,038	19,217,523,202	20,475,351,975	19,706,900,558
Less:					
Net Expenditures	13,539,476,462	14,348,917,194	16,186,691,147	18,483,139,014	17,753,169,851
Net Interfund Transfers and Investment Transactions	673,545,991	746,453,029	955,900,819	126,208,184	1,012,702,922
Expenditures from Petty Cash Accounts	266,375	34,706	66,657	333,220	107,828
Closing Net Cash Balance Funds 1-899	2,225,310,986	2,052,179,109	2,074,864,579	1,865,671,557	940,919,957
Investments in State Treasury	17,516,365,905	21,341,630,945	23,149,866,997	26,702,535,729	30,317,827,356
Total Cash and Investments	19,741,676,891	23,393,810,054	25,224,731,576	28,568,207,286	31,258,747,313
Suspense and Trust Cash	462,499,442	530,224,223	633,839,622	659,242,770	745,694,548
Securities in Trust with State Treasury	3,783,181,412	3,021,915,516	3,203,561,826	3,013,383,710	1,615,533,720
Account with Federal Treasury	0	0	10,608,140	338,000	806,000
TOTAL CASH, INVEST- MENTS AND SECURITIES	\$ 23,987,357,745	\$ 26,945,949,793	\$ 29,072,741,164	\$ 32,241,171,766	\$ 33,620,781,581

Table 19
SUMMARY OF INVESTMENTS, ALL FUNDS

Trust Account	Balance 9-1-86	Increase/ Decrease	Balance 8-31-87
City, County and District Bonds	\$ 334,069,278	\$ 33,616,000	\$ 367,685,278
State Bonds	999,775	225	1,000,000
U.S. Government Securities	7,991,676,313	665,747,264	8,657,423,577
Notes and Other Evidence of Indebtedness	4,528,733,887	427,571,553	4,956,305,440
Corporate Obligations	7,660,475,522	1,715,302,467	9,375,777,989
Corporate Stock	6,629,838,390	808,771,943	7,438,610,333
Loans to Political Subdivisions	3,658,416	-263,787	3,394,629
Discount on Investments	-588,479,971	-15,199,772	-603,679,743
Premium on Investments	141,564,117	-20,254,264	121,309,853
TOTAL NET INVESTMENTS	\$26,702,535,727	\$3,615,291,629	\$30,317,827,356

Table 20
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS
Year Ended August 31, 1987
(Amounts in Thousands)

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Water Development Fund 351	Veterans Land Program	All Other Funds	Total All Funds
City, County and District Bonds	\$ 10,000	\$ 0	\$ 0	\$ 0	\$343,520	\$ 0	\$ 14,165	\$ 367,685
State Bonds	0	0	0	0	0	0	1,000	1,000
U.S. Government Securities	3,132,900	1,886,185	1,711,492	429,127	218,535	755,681	523,500	8,657,424
Notes and Other Evidence of Indebtedness	3,156,535	630,310	563,212	464,523	0	0	141,725	4,956,305
Corporate Obligations	4,768,823	1,004,593	2,313,196	1,155,541	0	0	133,625	9,375,778
Corporate Stock	4,272,215	777,716	1,514,505	874,170	0	0	4	7,438,610
Loans to Political Subdivisions	0	0	0	0	0	0	3,395	3,395
Discount on Investments	-333,837	-152,621	-32,605	-50,507	-2,716	-5,932	-25,462	-603,680
Premium on Investments	55,511	47,861	207	2,792	88	9,420	5,431	121,310
TOTAL FUND BALANCE	\$15,062,147	\$4,194,044	\$6,070,007	\$2,875,646	\$559,427	\$759,173	\$797,383	\$30,317,827

Bonded Indebtedness

[Tables 21-25]

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 21 details three types of these bonds--General Obligation Bonds, Permanent University Fund Bonds and Higher Education Constitutional Bonds.

Bonded indebtedness from these three types of bonds totaled \$2.9 billion on August 31, 1987. This is a 3.9 percent increase over the \$2.8 billion in debt on these bonds at the close of fiscal 1986.

General Obligation Bonds

Seven categories of general obligation bonds, backed by the full faith and credit of the state, are authorized by the Constitution.

Veterans Land Bonds totaled \$705 million in fiscal 1987--a 1.6 percent decrease from the \$716.5 million in Veterans Land Bonds issued through August 31, 1986.

(Continued on page 31)

Table 21
STATEMENT OF PRINCIPAL BONDED INDEBTEDNESS
Year Ended August 31, 1987

	Outstanding 9-1-86	New Issues	Retired	Refunded	Outstanding 8-31-87	Increase/ Decrease
GENERAL OBLIGATION BONDS:						
Veterans Bonds ¹	\$1,458,345,000	\$ 0	\$17,600,000	\$ 0	\$1,440,745,000	\$ -17,600,000
Water Development Bonds	353,127,869	150,000,000	11,450,000	0	491,677,869	138,550,000
Park Development Bonds	32,500,000	0	1,250,000	0	31,250,000	-1,250,000
College Student Loan Bonds	115,705,000	0	8,790,000	0	106,915,000	-8,790,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	0	10,000,000	0
TOTAL GENERAL OBLIGATION BONDS	1,969,677,869	150,000,000	39,090,000	0	2,080,587,869	110,910,000
PERMANENT UNIVERSITY FUND BONDS:						
Texas A&M University	198,065,000	25,000,000	2,375,000	0	220,690,000	22,625,000
University of Texas	440,045,000	0	12,625,000	0	427,420,000	-12,625,000
TOTAL PERMANENT UNIVERSITY FUND BONDS	638,110,000	25,000,000	15,000,000	0	648,110,000	10,000,000
HIGHER EDUCATION CONSTITUTIONAL BONDS:²						
	229,520,000	57,115,000	18,390,000	48,055,000	220,190,000	-9,330,000
TOTAL ALL BONDS	\$2,837,307,869	\$232,115,000	\$72,480,000	\$48,055,000	\$2,948,887,869	\$111,580,000

¹Includes both Veterans Land Bonds and Veterans Housing Bonds.

²The beginning balance reported for Higher Education Constitutional Bonds differs from the ending balance in the 1986 Annual Financial Report as the 1986 report did not include bonds which were issued at the end of the 1986 fiscal year.

Table 22
SUMMARY OF NET REVENUE
AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE, ALL FUNDS
Year Ended August 31, 1987

Receipt Type	Total Revenue	Revenue of Constitutional & Federal Funds	Balance Available for Debt Service
Tax Collections	\$10,266,163,036	\$ 1,785,407,888	\$ 8,480,755,148
Business/Professional Fees	124,806,443	335,357	124,471,086
Noncommercial Permits & Fees	965,467,249	650,439,785	315,027,464
Violations, Fines & Penalties	73,442,966	21,844	73,421,122
State Service Fees	225,854,603	580,279	225,274,324
Sales, Rentals & Repayments	156,100,350	87,810,431	68,289,919
Donations & Grants	3,268,286	5,877	3,262,409
Transfers	5,217,315,379	5,217,315,379	0
Interagency Sales of Goods & Services	236,582,465	236,582,465	0
Investment Transactions	14,930,189,899	14,930,189,899	0
Federal Receipts	4,078,103,648	4,078,103,648	0
Interest/Dividends	2,712,502,704	1,023,810,727	1,688,691,977
Land Income	273,606,194	261,231,097	12,375,097
Other Receipts	1,267,921,648	395,955,177	871,966,471
Trust Receipts	7,162,755,969	7,162,755,969	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	\$47,694,080,839¹	\$35,830,545,822	\$11,863,535,017

¹Excludes \$73,719 of 401K direct deposit transfers for August 1987.

Table 23
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS

Fiscal Year	Veterans Bonds ¹		Water Development Bonds		Park Development Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
1988	\$ 56,490,000	\$ 113,066,040	\$ 16,785,000	\$ 35,537,095	\$ 1,450,000	\$ 2,440,375
1989	64,225,000	108,099,348	17,525,000	30,462,103	500,000	2,379,875
1990	65,720,000	102,735,265	18,145,000	29,449,328	500,000	2,333,625
1991	74,460,000	96,853,435	19,380,000	28,359,245	1,000,000	2,264,250
1992	71,535,000	90,788,649	22,820,000	27,103,405	1,000,000	2,171,750
1993	72,790,000	85,045,017	23,920,000	25,610,608	1,500,000	2,056,125
1994	75,010,000	79,111,821	25,520,000	24,074,303	1,500,000	1,917,375
1995	75,155,000	73,130,043	27,195,000	22,422,358	1,500,000	1,780,500
1996	73,335,000	67,279,365	29,170,000	20,676,895	2,000,000	1,639,000
1997	78,280,000	61,269,180	32,190,000	18,728,165	2,000,000	1,489,000
1998	80,075,000	54,992,251	37,200,000	16,471,175	3,000,000	1,296,750
1999	80,090,000	48,711,784	12,980,624	34,133,152	3,000,000	1,064,250
2000	83,185,000	42,258,267	18,237,245	19,976,530	3,500,000	808,000
2001	86,205,000	35,660,070	25,405,000	12,824,575	4,000,000	508,000
2002	87,685,000	29,045,405	27,100,000	11,077,513	4,800,000	174,000
2003	85,160,000	22,476,350	29,045,000	9,213,563		
2004	48,045,000	16,993,300	31,045,000	7,215,800		
2005	7,800,000	14,825,000	33,015,000	5,169,075		
2006	8,600,000	14,169,000	21,800,000	2,992,500		
2007	9,400,000	13,437,250	23,200,000	1,542,800		
2008	10,000,000	12,637,000				
2009	11,000,000	11,770,750				
2010	12,000,000	10,822,000				
2011	13,000,000	9,790,750				
2012	15,000,000	8,632,000				
2013	16,000,000	7,345,500				
2014	17,500,000	5,955,250				
2015	19,000,000	4,440,500				
2016	21,000,000	2,780,500				
2017	23,000,000	954,500				
TOTALS	\$1,440,745,000	\$1,245,075,590	\$491,677,869	\$383,040,188	\$31,250,000	\$24,322,875

¹Includes both Veterans' Land Bonds and Veteran's Housing Bonds.

General Obligation Bonds

Continued

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program.

Veterans Housing Assistance Bonds amounted to \$735.7 million in fiscal 1987. Money raised from the sale of these bonds is loaned to qualified Texas veterans to purchase homes.

Farm and Ranch Loan Bonds can be used to provide loans of up to \$250,000 to qualified Texas residents for the purchase of farms or ranches. None of these bonds were issued during fiscal 1987.

Water Development Bonds added up to \$491.7 million on August 31, 1987. These bonds provide capital for loans to local governments for water and sewer projects and capital for the state's share in reservoirs.

Park Development Bond debt totaled \$31.3 million in fiscal 1987. These bonds are sold to finance the purchase and improvement of

Table 23 (Continued)
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS

College Student Loan Bonds		Farms & Ranch Loan Security Bonds		Total General Obligation Bonds	Fiscal Year
Principal	Interest	Principal	Interest		
\$ 9,075,000	\$ 5,472,882	\$ 0	\$ 900,000	\$ 241,216,392	1988
9,455,000	4,964,025	0	900,000	238,510,351	1989
9,765,000	4,438,468	0	900,000	233,986,686	1990
10,135,000	3,908,067	0	900,000	237,259,997	1991
10,500,000	3,356,705	0	900,000	230,175,509	1992
10,895,000	2,797,693	0	900,000	225,514,443	1993
11,360,000	2,214,647	0	900,000	221,608,146	1994
11,800,000	1,635,155	0	900,000	215,518,056	1995
8,460,000	1,046,103	10,000,000	450,000	214,056,363	1996
8,150,000	631,800			202,738,145	1997
7,320,000	283,792			200,638,968	1998
				179,979,810	1999
				167,965,042	2000
				164,602,645	2001
				159,881,918	2002
				145,894,913	2003
				103,299,100	2004
				60,809,075	2005
				47,561,500	2006
				47,580,050	2007
				22,637,000	2008
				22,770,750	2009
				22,822,000	2010
				22,790,750	2011
				23,632,000	2012
				23,345,500	2013
				23,455,250	2014
				23,440,500	2015
				23,780,500	2016
				23,954,500	2017
<u>\$106,915,000</u>	<u>\$30,749,337</u>	<u>\$10,000,000</u>	<u>\$7,650,000</u>	<u>\$3,771,425,859</u>	TOTALS

state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students. This bond category had \$106.9 million outstanding at the close of fiscal 1987.

Farm and Ranch Security Bonds are the final type of general obligation bonds. Totaling \$10 million in fiscal 1987, proceeds from these bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

In programs that involve loans, repayment of those loans goes toward retiring the bonds with interest. In programs involving land sales, proceeds from those sales retire the bonded indebtedness.

If revenue from the various bond programs doesn't cover principal and interest payments, the Legislature must appropriate the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1987, the following bonds had been authorized but not issued:

Veterans Land Bonds	\$ 200,000,000
Veterans Housing Bonds	250,000,000
Farm and Ranch Loan Bonds	500,000,000
Water Development Bonds	868,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	29,250,000
Farm and Ranch Loan Security Bonds	0
TOTAL	\$1,927,420,000

Permanent University Fund Bonds

Permanent University Fund Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for the University of Texas and Texas A&M University systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University Fund debt may not total more than 30 percent of the value of the Permanent University Fund--excluding real estate.

Higher Education Constitutional Bonds

Higher Education Constitutional Bonds are sold for purposes similar to PUF Bonds. They are used to build, equip or buy buildings or to finance other improvements to public universities outside the University of Texas and Texas A&M systems.

Debt service payments on these bonds are made from appropriations of general revenue.

Table 24
**PERMANENT UNIVERSITY FUND BOND
DEBT SERVICE REQUIREMENTS**

Fiscal Year	A&M System		UT System		Total Permanent University Fund Bonds
	Principal	Interest	Principal	Interest	
1988	\$ 1,510,000	\$ 16,146,329	\$ 10,320,000	\$ 32,900,960	\$ 60,877,289
1989	1,130,000	16,056,260	8,895,000	32,255,960	58,337,220
1990	2,365,000	15,995,240	7,420,000	31,659,995	57,440,235
1991	6,015,000	15,832,810	7,920,000	31,140,595	60,908,405
1992	31,725,000	15,462,036	8,475,000	30,562,435	86,224,471
1993	8,490,000	12,938,649	9,095,000	29,918,335	60,441,984
1994	9,320,000	12,379,079	9,775,000	29,213,473	60,687,552
1995	10,220,000	11,747,551	10,520,000	28,441,248	60,928,799
1996	12,200,000	11,035,396	11,330,000	27,594,388	62,159,784
1997	13,270,000	10,169,570	12,220,000	26,665,328	62,324,898
1998	14,440,000	9,216,215	13,215,000	25,638,848	62,510,063
1999	15,710,000	8,159,910	14,315,000	24,508,965	62,693,875
2000	18,085,000	6,986,937	15,515,000	23,263,560	63,850,497
2001	17,145,000	5,630,300	24,815,000	21,898,240	69,488,540
2002	14,600,000	4,353,550	33,395,000	19,689,705	72,038,255
2003	12,885,000	3,112,550	36,325,000	16,717,550	69,040,100
2004	15,255,000	2,210,600	44,925,000	13,448,300	75,838,900
2005	16,325,000	1,142,750	48,945,000	9,405,050	75,817,800
2006			0	5,000,000	5,000,000
2007			0	5,000,000	5,000,000
2008			0	5,000,000	5,000,000
2009			0	5,000,000	5,000,000
2010			0	5,000,000	5,000,000
2011			0	5,000,000	5,000,000
2012			0	5,000,000	5,000,000
2013			0	5,000,000	5,000,000
2014			0	5,000,000	5,000,000
2015			0	5,000,000	5,000,000
			100,000,000	1,604,167	101,604,167
TOTALS	\$220,690,000	\$178,575,732	\$427,420,000	\$501,527,102	\$1,328,212,834

Table 25
**HIGHER EDUCATION CONSTITUTIONAL BOND
DEBT SERVICE REQUIREMENTS**

Fiscal Year	Principal	Interest	Total Higher Education Constitutional Bonds
1988	\$ 21,070,000	\$ 14,293,119	\$ 35,363,119
1989	23,440,000	12,939,660	36,379,660
1990	25,065,000	11,339,859	36,404,859
1991	26,835,000	9,605,958	36,440,958
1992	28,290,000	7,740,413	36,030,413
1993	29,590,000	5,755,533	35,345,533
1994	31,740,000	3,630,467	35,370,467
1995	34,160,000	1,202,028	35,362,028
TOTALS	\$220,190,000	\$66,507,037	\$286,697,037

Securities Deposited in Trust

[Table 26]

Texas had \$1.6 billion worth of securities held in trust on August 31, 1987. There are several types of trust accounts held by the Treasurer.

Depository Accounts hold securities used as collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the Depository Accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of Depository Accounts, plus the amount of FDIC coverage on treasury deposits, meet the 100 percent collateral requirement for treasury deposits.

Tax Bond Accounts hold securities deposited by taxpayers to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments, since other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public Protection Accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat Accounts represent securities held in trust for unidentified heirs and beneficiaries of estates. In most cases, money in these accounts will revert to the state if not claimed within seven years.

Foundation School Program

[Table 27]

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

The Foundation School Program has the first claim against tax money in Texas. The state's share of public education financing (and local school districts' minimum contributions) is determined by statutory formulas. What's left over after public schools are funded is the amount available for other state programs.

The Foundation School Fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee. The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program.

Continued on page 36

Table 26
SECURITIES DEPOSITED IN TRUST

Trust Account	Balance 9-1-86	Increase/ Decrease	Balance 8-31-87
DEPOSITORY ACCOUNTS			
910 Time Depository Bonds Guaranty Account	\$2,508,669,000		
912 Higher Education Depository Guaranty Account	58,001,000	\$-1,401,764,000	\$1,106,905,000
915 Agencies and Boards Depository Guaranty Trust Account	250,000	-8,005,000	49,996,000
925 Texas Employment Commission Depository Bonds Guaranty Account	64,450,000	0	250,000
TAX BOND ACCOUNTS		-2,530,000	61,920,000
904 Motor Fuels Distributors Bond Guaranty Account	31,000	0	31,000
905 Foreign Corporation Franchise Guaranty Account	0	13,558	13,558
956 Cigar and Tobacco Products Bond Account	186,140	7,831	193,971
962 Sales Tax Guaranty Account	4,169	4,075	8,244
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care Fund	125,027,241	11,440,206	136,467,447
908 Bond and Investment Companies Account	215,000	0	215,000
916 Building and Loan Associations Companies Account	0	100,000	100,000
917 Fiduciary Companies Account	1,050,000	-1,050,000	0
919 Mutual Assessment Insurance Companies Account	148,600	-148,600	0
921 Life, Health, Accident and Casualty Insurance Companies Account	245,760,576	9,398,316	255,158,892
924 County Mutual Insurance Companies Account	1,188,500	-1,188,500	0
933 Insurance Recording Agent Account	475,000	-475,000	0
940 Motor Vehicle Proof of Responsibility Account	107,000	165,000	272,000
949 Automobile Service Club Account	154,788	-29,788	125,000
982 Health Maintenance Organization Account	5,567,405	-5,567,405	0
991 Texas Deferred Compensation Guaranty Account	1,715,000	1,720,000	3,435,000
ESCHEAT ACCOUNTS			
551 Unclaimed Money Fund Account	383,291	59,317	442,608
TOTAL SECURITIES	<u>\$3,013,383,710</u>	<u>\$-1,397,849,990</u>	<u>\$1,615,533,720</u>

Table 27
FOUNDATION SCHOOL PROGRAM BUDGET ESTIMATE AND STATE EXPENDITURES
Year Ended August 31, 1987

Program	October 1986 Cost Estimate
Regular	\$4,425,454,198
Vocational Education	245,924,991
Special Education	494,072,013
Transportation	189,951,461
Bilingual Education	34,544,960
Compensatory Education	340,510,993
Educational Improvement	418,803,980
Gifted and Talented	7,040,030
TOTAL FOUNDATION SCHOOL PROGRAM	
Cost, estimated	6,156,302,626
Less: Total Local Funds, estimated	1,928,478,904
STATE SHARE FOUNDATION SCHOOL PROGRAM	<u>4,227,823,722</u>
NON-FSP AID	
Experienced Teacher Allotment	37,220,040
Equalization Aid	491,888,042
Equalization Transition Fund	17,500,000
LEP Summer School Program	5,899,300
Pre-Kindergarten for the Disadvantaged	37,550,985
Other Non-FSP Aid	49,338,892
Total Non-FSP Aid	639,397,259
Prior Year's Adjustment	-3,000,000
Balance to be Paid from State Funds	<u>4,864,220,981</u>
STATE EXPENDITURES	
Available School Fund	768,897,379
Foundation School Fund	4,038,543,746
TOTAL STATE EXPENDITURES 1987 FOUNDATION SCHOOL PROGRAM	<u>\$4,807,441,125</u>

Foundation School Program

Continued

The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund. School districts get Foundation School Fund money based on each local district's property wealth and ability to finance education locally.

The Available School Fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 27 shows what the Foundation School Fund Budget Committee estimated fiscal 1987 costs would be as of October 1986. Actual outlays from the Available School Fund and Foundation School Fund also are shown for fiscal 1987.

Notes to the Annual Financial Report

NOTE 1 - Annual Financial Report Presentation

The Annual Financial Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data have been derived from reports prescribed by the Comptroller and prepared by various agencies of the state.

NOTE 2 - Summary of Significant Accounting Policies

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period when the disbursements are made.

b. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the Treasury in various financial instruments. Each fund is credited with a proportional amount of depository interest. Depository interest earnings are transferred to each fund on a periodic basis. The following is a reconciliation of total cash in the State Treasury Account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

Cash in State Treasury (Comptroller Records)	\$1,676,716,403
Less: Balance of Fund 938 (In Federal Treasury)	806,000
Other Items in Transit	3,021,651
Plus: Outstanding Warrants	228,886,453
Pooled Cash and Cash Equivalents (State Treasurer Records)	<u>\$1,901,775,205</u>

The following is a breakdown of the pooled cash and cash equivalent investments in financial institutions by type of instrument.

Time Deposits	\$ 831,536,250
Non-interest-bearing demand accounts and NOW Accounts	168,123,304
Securities Repurchase Agreements	565,800,000
U.S. Treasury bills at amortized cost	330,442,531
Accrued interest	3,738,474
Cashier's Cash (cash and checks in transit)	1,134,646
Investment in Texas State Trust Company	1,000,000
Total Pooled Cash and Cash Equivalents	<u>\$1,901,775,205</u>

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls.

These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practicable. The Comptroller preserves the fund equity and the State Treasurer allocates the depository interest as if the transfers had not been made.

On August 31, 1987, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

d. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts which are amortized over the life of the investment

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds, higher education constitutional appropriation bonds and Permanent University Fund Bonds which are accounted for in special funds

in the State Treasury. These bonds are recorded at par and are reduced by the amount of each payment of principal.

All bond funds were self-sufficient for debt service requirements during the fiscal year reporting period.

NOTE 3 - Pension Plan

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, the Teacher Retirement System and the Judicial Retirement System.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. The Judicial Retirement System is maintained on a pay-as-you-go basis. However, the 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referred to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 continues to operate on a pay-as-you-go basis for judges becoming members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 on August 31, 1985, was estimated to be \$220.6 million.

JRS Plan 2 operates on an advance funded basis and is applicable to judges who become members after September 1, 1985. The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plan's normal cost. It is estimated that the normal cost contribution rate for JRS Plan 2 will be 17 percent of payroll, six percent by each judge and 11 percent by the state. The cost of financing JRS Plan 2 for the 1988-89 biennium will be \$1,304,000, which is 11 percent of the Plan 2 projected payroll.

The unfunded actuarial liability for the state's retirement programs on August 31, 1987, is as follows:

Retirement System	Unfunded Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement			
Regular Employees	\$ 400,309,105	8-31-86	18.1
Law Enforcement and Custodial Officers	5,297,078	8-31-86	29
Teacher Retirement	5,365,149,730	8-31-86	26
TOTAL	\$5,770,755,913		

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

State of Texas 1987 Annual Financial Report

Revenue and Expenditures of State Funds



Bob Bullock
Texas Comptroller of Public Accounts

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Introduction

Revenue and Expenditures of State Funds is the second volume of the 1987 Annual Financial Report of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1987 and compares it with 1986.

The second section details fiscal 1987 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit is a fund that is categorized and coded by its source and each expenditure is detailed by code number and purpose.

Object codes 7301, 7304, 7305, 7306, 7307, 7308, 7320, 7322, 7442 and 7445 were redefined in this year's report. As a result, totals reported in these categories may not be comparable to totals in previous reports.

REVENUE AND
EXPENDITURES
DETAIL

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1987

This table shows revenue for fiscal 1986 and 1987 by Source and Object Code for all state funds. Fiscal 1987 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided

for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01	AD VALOREM TAX				
	3117 Ad Valorem Tax	\$ 12,682.77	\$ 0.00	-100.0%	\$ 0.00
	TOTAL, AD VALOREM TAX	\$ 12,682.77	\$ 0.00	-100.0%	\$ 0.00
02	INHERITANCE TAX				
	3110 Inheritance Tax	\$ 119,457,146.66	\$ 113,741,730.53	-4.8%	\$ 113,741,730.53
	TOTAL, INHERITANCE TAX	\$ 119,457,146.66	\$ 113,741,730.53	-4.8%	\$ 113,741,730.53
03	PRODUCTION AND REGULATION - CRUDE OIL				
	3290 Oil Production Tax	\$ 767,557,873.37	\$ 531,871,537.50	-30.7%	\$ 531,871,537.50
	3295 Oil and Gas Regulation Tax	1,664,920.19	1,318,216.27	-20.8	1,318,216.27
	TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	\$ 769,222,793.56	\$ 533,189,753.77	-30.7%	\$ 533,189,753.77
04	PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
	3291 Natural and Casinghead Gas Tax	\$ 778,703,229.60	\$ 644,861,859.56	-17.2%	\$ 644,861,859.56
	TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	\$ 778,703,229.60	\$ 644,861,859.56	-17.2%	\$ 644,861,859.56
05	PRODUCTION - SULPHUR				
	3299 Sulphur Tax	\$ 4,204,306.74	\$ 3,628,379.67	-13.7%	\$ 3,628,379.67
	TOTAL, PRODUCTION - SULPHUR	\$ 4,204,306.74	\$ 3,628,379.67	-13.7%	\$ 3,628,379.67
06	GAS UTILITY ADMINISTRATION TAX				
	3234 Gas Utility Administration Tax	\$ 15,873,141.91	\$ 10,418,441.86	-34.4%	\$ 10,418,441.86
	TOTAL, GAS UTILITY ADMINISTRATION TAX	\$ 15,873,141.91	\$ 10,418,441.86	-34.4%	\$ 10,418,441.86

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	\$ 5,853,469.30	\$ 4,588,949.69	-21.6%	\$ 4,588,949.69
TOTAL, CEMENT TAX	\$ 5,853,469.30	\$ 4,588,949.69	-21.6%	\$ 4,588,949.69
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	\$ 27,809,519.64	\$ 24,660,460.33	-11.3%	\$ 24,660,460.33
3233 Gas, Electric and Water Utility Tax	154,000,886.24	150,791,658.31	-2.1	150,791,658.31
TOTAL, UTILITY TAXES	\$ 181,810,405.88	\$ 175,452,118.64	-3.5%	\$ 175,452,118.64
09 TELEPHONE TAX				
3237 Telephone Companies Tax	\$ 36,613,408.90	\$ 24,441,737.78	-33.2%	\$ 24,441,737.78
TOTAL, TELEPHONE TAX	\$ 36,613,408.90	\$ 24,441,737.78	-33.2%	\$ 24,441,737.78
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3140 Bedding Tax	\$ 137,703.54	\$ 125,046.10	-9.2%	\$ 125,046.10
3238 Telegraph Companies Tax	113,687.58	0.00	-100.0	0.00
3296 Oil and Gas well Servicing Tax	6,403,777.43	3,017,888.57	-52.9	3,017,888.57
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	\$ 6,655,168.55	\$ 3,142,934.67	-52.8%	\$ 3,142,934.67
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	\$ 9,320,399.41	\$ 7,562,034.25	-18.9%	\$ 7,562,034.25
3004 Motor Vehicle Sales and Use Tax	813,011,252.40	755,729,478.22	-7.0	755,729,478.22
3005 Motor Vehicle Rental Tax	32,004,138.16	33,056,396.94	3.3	33,056,396.94
3006 Motor Vehicle Use Tax - Direct	3,984.79	9,173.02	130.2	9,173.02
3104 Manufactured Housing Sales and Use Tax	11,623,317.89	6,479,765.32	-44.3	6,479,765.32
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	\$ 865,963,092.65	\$ 802,836,847.75	-7.3%	\$ 802,836,847.75

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	\$ 64,817,684.77	\$ 62,497,808.47	-3.6%	\$ 62,497,553.12
3146 Boxing and Wrestling Admissions Tax	<u>212,575.61</u>	<u>180,256.13</u>	-15.2	<u>180,256.13</u>
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	\$ 65,030,260.38	\$ 62,678,064.60	-3.6%	\$ 62,677,809.25
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	\$ 355,777,199.88	\$ 346,184,804.19	-2.7%	\$ 346,184,804.19
3278 Cigar and Tobacco Products Tax	<u>22,938,114.00</u>	<u>24,657,959.95</u>	7.5	<u>24,657,959.95</u>
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	\$ 378,715,313.88	\$ 370,842,764.14	-2.1%	\$ 370,842,764.14
14 ALCOHOLIC BEVERAGES TAXES				
3253 Mixed Drinks Gross Receipts Tax	\$ 198,107,355.60	\$ 182,261,442.49	-8.0%	\$ 182,261,442.49
3253 Liquor Tax	51,695,102.84	46,905,785.72	-9.3	46,905,785.72
3254 Airline/Passenger Train Beverage Tax	351,190.17	302,457.44	-13.9	302,457.44
3258 Beer Tax	87,790,307.48	85,641,147.54	-2.4	85,641,147.54
3259 Wine Tax	7,336,358.42	7,254,682.83	-1.1	7,254,682.83
3265 Malt Liquor (Ale) Tax	<u>2,742,319.93</u>	<u>3,141,353.49</u>	14.6	<u>3,141,353.49</u>
TOTAL, ALCOHOLIC BEVERAGES TAXES	\$ 348,022,634.44	\$ 325,506,869.51	-6.5%	\$ 325,506,869.51
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	\$ 151,547,930.82	\$ 186,671,998.75	23.2%	\$ 186,671,998.75
3209 Liquefied Gas Tax	<u>5,091,086.26</u>	<u>4,459,862.52</u>	-12.4	<u>4,459,862.52</u>
TOTAL, SPECIAL FUELS TAXES	\$ 156,639,017.08	\$ 191,131,861.27	22.0%	\$ 191,131,861.27
16 GASOLINE TAX				
3007 Gasoline Tax	\$ 854,839,706.07	\$ 1,082,003,973.01	26.6%	\$ 1,082,003,973.01
TOTAL, GASOLINE TAX	\$ 854,839,706.07	\$ 1,082,003,973.01	26.6%	\$ 1,082,003,973.01

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	\$ 896,693,650.78	\$ 869,764,111.03	-3.0%	\$ 869,764,111.03
3132 Franchise Tax Prepayments	<u>4,352,358.68</u>	<u>4,032,700.00</u>	-7.3	<u>4,032,700.00</u>
TOTAL, FRANCHISE TAX	\$ 901,046,009.46	\$ 873,796,811.03	-3.0%	\$ 873,796,811.03
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	\$ 384,715,952.98	\$ 386,174,721.88	0.4%	\$ 386,174,721.88
3203 Insurance Companies Maintenance Tax	<u>24,170,629.97</u>	<u>37,081,954.53</u>	53.4	<u>37,081,954.53</u>
TOTAL, INSURANCE COMPANIES TAXES	\$ 408,886,582.95	\$ 423,256,676.41	3.5%	\$ 423,256,676.41
20 OTHER OCCUPATION TAXES				
3150 Coin-Operated Amusement Machine Tax	\$ <u>4,250,978.00</u>	\$ <u>4,110,592.50</u>	-3.3%	\$ <u>4,110,592.50</u>
TOTAL, OTHER OCCUPATION TAXES	\$ 4,250,978.00	\$ 4,110,592.50	-3.3%	\$ 4,110,592.50
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	\$ 23,945,000.00	\$ 22,765,000.00	-4.9%	\$ 22,765,000.00
3100 Interest on Retail Credit Sales	12,961,678.00	2,614,295.05	-79.8	2,614,295.05
3101 Prepayments of Limited Sales and Use Tax	826,948,479.00	925,289,740.95	11.9	925,289,740.95
3102 Limited Sales and Use Tax	3,458,505,636.61	3,657,987,301.61	5.8	3,657,987,301.61
3103 Limited Sales and Use Tax - State	<u>7,510,026.70</u>	<u>7,876,331.86</u>	4.9	<u>7,876,331.86</u>
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	\$ 4,329,870,820.31	\$ 4,616,532,669.47	6.6%	\$ 4,616,532,669.47
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	\$ 22,070,858.65	\$ 20,991,097.60	-4.9%	\$ 20,991,097.60
3020 Motor Vehicle Inspection Fees	41,324,026.73	37,188,654.49	-10.0	37,188,654.49
3022 Assigned Vehicle Identification Number Fees	7,289.18	6,759.00	-7.3	6,759.00
3025 Driver License Fees	51,157,101.77	48,546,731.64	-5.1	48,546,731.64
3027 Driver Record Information Fees	12,800,325.08	18,710,765.40	46.2	18,710,765.40
3030 Commercial Driver Training School Fees	118,101.00	149,886.76	26.9	149,886.76
3031 Automobile Clubs Registration Fees	17,870.00	21,180.00	18.5	21,180.00
3035 Commercial Transportation Fees	5,286,304.02	4,365,015.44	-17.4	4,365,015.44
3037 Travel for Inspection of Motor Carrier				
	22,238.92	22,830.67	2.7	22,830.67

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3040	Trucker Lease Agreement Act Fees	558,225.29	394,670.51	-29.3	394,670.51
3043	Antifreeze Registration Fees	4,800.00	4,720.00	-1.7	4,720.00
3045	Railroad Commission Service Fees	5,791.80	4,856.20	-16.2	4,856.20
3052	Highway Beautification Fees	85,000.00	196,062.50	130.7	196,062.50
3053	Outdoor Signs Regulation	36,266.26	34,331.98	-5.3	34,331.98
3056	Motor Vehicle Safety Responsibility Violations	7,416,656.35	5,805,826.04	-21.7	5,805,826.04
3057	Motor Carrier Act Fines	-700.00	0.00	-100.0	0.00
3106	City Sales Tax Service Fee	18,433,499.55	17,240,034.24	-6.5	17,240,034.24
3107	Local MTA Sales Tax Service Fee	8,429,337.56	7,933,986.08	-5.9	7,933,986.08
3130	Bank Franchise Tax Service Fee	1,458,870.04	1,331,965.57	-8.7	1,331,965.57
3133	General-Business Filing Fees	23,245,607.06	18,808,563.03	-19.1	18,808,563.03
3134	Trademarks and Service Marks Registration Fees	-25.00	0.00	-100.0	0.00
3141	Bedding Permit Fees	48,064.87	48,439.65	0.8	48,439.65
3143	Industrial Alcohol Manufacture	400.00	300.00	-25.0	300.00
3147	Boxing and Wrestling Licenses	55,660.00	45,333.54	-18.6	45,333.54
3149	Amusement Ride Inspection	30,160.00	20,543.00	-31.9	20,543.00
3151	Coin-Operated Machine Business License Fee	1,032,218.40	935,774.05	-9.3	935,774.05
3152	Bingo Operators/Lessors	1,857,585.58	1,954,313.70	5.2	1,954,313.70
3153	Bingo Equipment	-21,842.10	58,110.00	-366.0	58,110.00
3154	Bingo Tax Service Fees	97,621.09	111,419.97	14.1	111,419.97
3159	Manufactured Housing Certificate of Title	1,463,341.07	1,578,850.26	7.9	1,578,850.26
3160	Manufactured and Industrialized Housing Registration Fees	881,559.33	615,842.46	-30.1	615,842.46
3161	Manufactured and Industrialized Housing Inspection Fees	1,082,747.72	848,954.57	-21.6	848,954.57
3162	Travel Fees for Manufactured and Industrialized Housing Inspect	89,983.87	54,634.71	-39.3	54,634.71
3164	Boiler Inspection Fees	739,795.24	596,066.17	-19.4	596,066.17
3165	Travel Fees for Boiler Inspections	29,665.70	25,581.04	-13.8	25,581.04
3172	Financial Institutions Regulation	11,442,839.99	10,215,806.41	-10.7	10,215,806.41
3175	Professional Fees	43,217,871.01	52,010,771.30	20.3	52,010,771.30
3180	Health Spa Registrations	36,700.00	20,100.00	-45.2	20,100.00
3206	Insurance Companies Fees	93,184.55	152,664.55	63.8	152,664.55
3209	Insurance Adjusters Licenses	224,306.50	297,986.25	32.8	297,986.25
3210	Insurance Agents License Risk Manager	4,392,317.87	5,945,415.42	35.4	5,945,415.42
3215	Insurance Department Fees - Miscellaneous	2,509,678.03	2,464,229.14	-1.8	2,464,229.14
3216	Insurance Department Examination and Audit Fees	7,724,951.69	9,015,192.76	16.7	9,015,192.76
3217	Prepaid Funeral Contract Audits	310,490.27	314,264.80	1.2	314,264.80
3236	Automatic Dial Announcing Device	26,875.00	10,500.00	-60.9	10,500.00
3241	Utility Cooperative Charter and License Fees	892.50	1,050.00	17.6	1,050.00
3245	Compressed Natural Gas Training and Examinations	245.00	980.00	300.0	980.00
3246	Compressed Natural Gas Licenses	2,600.00	3,410.00	31.2	3,410.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
	3256 Liquor Permit Fees	18,358,101.70	19,170,588.55	4.4	19,170,588.55
	3261 Wine and Beer Permit Fees	5,557,274.50	4,918,369.75	-11.5	4,918,369.75
	3269 Sale of Confiscated Alcoholic Beverages	38,479.75	43,772.35	13.8	43,772.35
	3271 Alcoholic Beverages - Import Fee	0.00	861,164.50	0.0	861,164.50
	3282 Cigarette, Cigar and Tobacco Combination Permits	26,480.06	22,612.75	-20.6	22,612.75
	3283 Cigar/Tobacco Products Only - Distributor Permits	1,883.50	1,887.00	0.2	1,887.00
	3301 Land Office Fees	457,343.26	422,465.85	-7.6	422,465.85
	3302 Land Office Administrative Fees	545,761.28	476,872.16	-12.6	476,872.16
	3305 Veterans Land Board Service Fees	1,911,741.22	2,171,102.91	13.6	2,171,102.91
	3311 Survey Permits	183,450.00	104,202.45	-43.2	104,202.45
	3313 Oil and Gas well Drilling Permits	3,289,450.00	2,122,900.00	-35.5	2,122,900.00
	3314 Oil and Gas well Violations	798,604.69	494,749.15	-38.0	494,749.15
	3364 Water Use Permits	453,795.02	1,183,926.12	160.9	1,183,926.12
	3366 Business Fees - Natural Resources	160,249.00	166,310.00	3.8	166,310.00
	3368 Department of Water Resources Filing/Copy Fees	103,968.99	201,194.53	93.5	201,194.53
	3370 Boat Sewage Disposal Device Certificates	6,423.00	884.00	-86.2	884.00
	3371 Waste Treatment Inspection Fees	3,394,825.00	3,499,339.30	3.1	3,499,339.30
	3373 Injection Well Regulation	76,700.00	55,600.00	-27.5	55,600.00
	3375 Air Pollution Control Fees	7,455,214.31	7,699,682.38	3.3	7,699,682.38
	3380 Administrative Penalties	3,500.00	0.00	-100.0	0.00
	3382 Railroad Commission Rule Exceptions	302,300.00	250,350.00	-17.2	250,350.00
	3385 Natural Gas Policy Act Fees	397,750.00	200,377.00	-49.6	200,377.00
	3400 Business Fees - Agriculture	1,262,910.58	1,124,456.97	-11.0	1,124,456.97
	3410 Agriculture Registration Fees	593,683.65	621,734.00	4.7	621,734.00
	3414 Agriculture Inspection Fees	3,176,404.49	3,876,834.13	22.1	3,876,834.13
	3417 Travel Fees for Seed Records Audit and Egg Inspections	5,821.27	0.00	-100.0	0.00
	3420 Livestock Export/Import Processing Fees	133,430.68	101,763.15	-23.7	101,763.15
	3423 Agriculture Association Fees	4,320.00	4,160.00	-3.7	4,160.00
	3447 Sale of Confiscated Pelts or Marine Life	94,172.83	90,313.17	-4.1	90,313.17
	3452 Wildlife Management Permits	189,998.00	285,555.06	50.3	285,555.06
	3455 Motorboat Registration Fees	4,756,216.56	4,625,945.32	-2.7	4,625,945.32
	3456 Motorboat/Outboard Motor Title Certificates	864,494.50	839,486.20	-2.9	839,486.20
	3461 State Parks Fees	8,700,776.35	8,556,465.76	-1.7	8,556,465.76
	3465 Mobile Beach Business Permits	1,125.00	1,125.00	0.0	1,125.00
	3505 Higher Education Registration Fees	163,322,942.46	181,056,661.27	10.9	181,056,661.27
	3509 Private Educational Institution Fees	511,324.12	508,552.75	-0.5	508,552.75
	3510 High School Equivalency Certificate	183,313.83	226,700.94	23.7	226,700.94
	3511 Teacher Certification Fees	1,411,009.80	1,386,929.01	-1.7	1,386,929.01
	3526 College and University Student Fees	7,593,996.69	5,653,591.21	-25.6	5,653,591.21
	3527 Administrative Fees - Higher Education	1,956,975.62	2,686,355.87	37.3	2,686,355.87
	3530 School Bond Guarantee Fee	7,496.50	2,400.00	-68.0	2,400.00
	3554 Food and Drug Fees	1,366,321.54	1,617,873.90	18.4	1,617,873.90
	3555 Hazardous Substance Manufacturing	245,850.00	217,050.00	-11.7	217,050.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
24 OTHER LICENSES AND FEES				
3557 Health Care Facilities Fees	2,064,795.67	1,891,710.12	-8.4	1,891,710.12
3558 Nurse Examiners Fees	46,425.29	45,208.27	-2.6	45,208.27
3560 Medical Examination and Registration Fees	3,934,074.06	5,993,343.51	52.3	5,993,343.51
3562 Health Related Professional Fees	2,199,505.66	2,729,474.75	24.1	2,729,474.75
3573 Health Licenses for Camps	22,941.94	21,121.00	-7.9	21,121.00
3579 Vital Statistics Certification and Service Fees	1,541,627.69	1,757,309.12	14.0	1,757,309.12
3589 Radioactive Materials and Devices or Equipment Regulation	2,878,370.47	2,739,505.67	-4.8	2,739,505.67
3592 Waste Disposal Facilities, Generators, Transporters	4,018,962.20	10,429,431.41	159.5	10,429,431.41
3611 Private Institutions License Fees	1,344,814.57	1,319,090.51	-1.9	1,319,090.51
3616 Social Worker Regulation	332,762.77	309,284.04	-7.1	309,284.04
3618 Welfare/MHMR Service Fees	1,304,328.55	1,680,243.59	28.8	1,746,331.59
3622 Child Support Collections-State	35,091,767.64	59,875,056.16	70.6	10,600,813.47
3624 Adoption Registry Fees	118,151.80	121,249.00	2.6	121,249.00
3625 Court Costs Awarded Parent/Child Cases	219,276.15	198,186.33	-9.6	224,937.96
3707 Marriage Licenses	2,261,099.62	2,493,703.52	10.3	0.00
3711 Judicial Fees	226,959.00	232,709.45	2.5	232,709.45
3716 Lien Fees	15,044.24	11,258.13	-25.2	11,258.13
3719 Fees for Copies or Filing of Records	1,106,746.26	1,178,957.57	6.5	1,176,213.57
3720 Expedited Handling Charges - Secretary of State	539,642.00	536,720.10	-0.5	536,720.10
3723 Fees for Examinations and Audits	616,620.67	455,154.11	-26.2	455,154.11
3727 Fees for Administrative Services	69,100.19	246,478.87	256.7	246,478.87
3775 Return Check Fees	61,928.06	69,342.08	12.0	69,342.08
TOTAL, OTHER LICENSES AND FEES	\$ 569,770,181.69	\$ 620,991,312.67	9.0%	\$ 569,313,462.09
25 GAME AND FISH - LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	\$ 113,857.12	\$ 88,860.93	-22.0%	\$ 88,860.93
3434 Game, Fish and Equipment Fees - Noncommercial	27,333,234.47	28,943,282.30	5.9	28,943,282.30
3435 Game, Fish and Equipment Fees - Commercial	3,287,021.80	2,978,754.00	-9.4	2,978,754.00
TOTAL, GAME AND FISH - LICENSES AND FEES	\$ 30,734,113.39	\$ 32,010,897.23	4.2%	\$ 32,010,897.23
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	\$ 561,820,741.65	\$ 623,877,215.98	11.0%	\$ 623,877,215.98
3018 Special Vehicle Registration Fees	9,426,689.61	7,937,528.48	-15.8	7,937,528.48
TOTAL, MOTOR VEHICLE REGISTRATION FEES	\$ 571,247,431.26	\$ 631,814,744.46	10.6%	\$ 631,814,744.46

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
27 LAND SALES				
3349 Land Sales	\$ 5,225,596.06	\$ 9,811,217.47	87.8%	\$ 9,811,217.47
TOTAL, LAND SALES	\$ 5,225,596.06	\$ 9,811,217.47	87.8%	\$ 9,811,217.47
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	\$ 197,928.21	\$ 91,963.50	-53.5%	\$ 91,963.50
3320 Oil Royalties from Lands Owned by Educational Institutions	168,641,073.69	98,704,787.21	-41.5	98,704,787.21
3321 Oil Royalties from Other State Lands	339,004.91	285,484.97	-15.8	285,484.97
3324 Gas Royalties from Parks and Wildlife Lands	255,618.86	385,531.88	50.8	385,531.88
3325 Gas Royalties from Lands Owned by Educational Institutions	156,994,824.76	105,302,951.79	-32.9	105,302,951.79
3326 Gas Royalties from Other State Lands	508,550.91	412,009.41	-19.0	412,009.41
3333 Royalties - Sulphur	18,005,165.63	13,008,174.22	-27.8	13,008,174.22
3334 Royalties - Coal and Lignite	523,293.15	556,954.29	6.4	556,954.29
3335 Royalties - Other Hard Minerals	249,449.31	148,331.30	-40.5	148,331.30
TOTAL, OIL, GAS AND MINERAL ROYALTIES	\$ 345,714,909.43	\$ 218,896,188.57	-36.7%	\$ 218,896,188.57
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	\$ 235,665.44	\$ 229,764.24	-2.5%	\$ 229,764.24
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	\$ 235,665.44	\$ 229,764.24	-2.5%	\$ 229,764.24
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3750 Sale of Machinery and Equipment	\$ 6,511,987.95	\$ 6,348,039.71	-2.5%	\$ 6,345,720.50
3751 Sale of Buildings	181,242.76	976,053.90	438.5	976,053.90
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	\$ 6,693,230.71	\$ 7,324,093.61	9.4%	\$ 7,321,774.40
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	\$ 25,403,736.82	\$ 18,379,379.38	-27.7%	\$ 18,379,379.38
3316 Oil and Gas Lease Rental	8,082,838.94	5,387,073.42	-33.4	5,387,073.42
3327 Outer Continental Shelf Settlement Monies	427,606,859.83	9,704,483.90	-97.7	9,704,483.90
3328 Surface Damages (Permanent School Fund Land)	72,531.46	49,582.36	-31.6	49,582.36
3330 Hard Minerals - Prospect and Lease	714,826.15	3,514,718.19	391.7	3,514,718.19

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	\$ 461,880,793.20	\$ 37,035,237.25	-92.0%	\$ 37,035,237.25
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	\$ 793,666.66	\$ 634,601.88	-20.0%	\$ 634,601.88
3340 Land Easements	2,536,061.57	4,205,170.36	65.8	4,205,170.36
3341 Grazing Lease Rentals	2,880,688.53	2,661,251.67	-7.6	2,661,251.67
3342 Land Lease	5,722.22	115,000.60	1,909.7	115,000.60
3445 Oyster Bed Location Rental	8,696.36	17,761.90	104.2	17,761.90
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	\$ 6,224,835.34	\$ 7,633,786.41	22.6%	\$ 7,633,786.41
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	\$ 90,581.66	\$ 45,968.35	-49.3%	\$ 45,968.35
3551 Interest on State Deposits and Treasury Investments	183,673,932.17	125,294,449.36	-31.8	105,436,349.29
3552 Interest on Local Deposits - State Agencies	31,527.32	57,540.41	82.5	57,060.10
TOTAL, INTEREST ON DEPOSITS	\$ 183,796,041.15	\$ 125,397,958.12	-31.8%	\$ 105,539,377.74
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	\$ 33,431.90	\$ 19,711.48	-41.0%	\$ 19,711.48
3819 Amortization of Premium or Discount on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
3822 Amortization of Premium or Discount on University and College Bonds	9,203.55	5,351.05	-41.9	5,351.05
3823 Amortization of Premium or Discount on Corporate Securities	5,176,810.80	4,653,150.44	-10.1	266,225.60
3824 Amortization of Premium or Discount on U.S. Government Securities	42,819,383.50	12,719,214.55	-70.3	4,589,832.91
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,982,698.54	3,470,604.28	16.4	2,388,799.54
3842 Interest on City Bonds	8,902,232.02	9,036,385.25	1.5	9,036,385.25
3843 Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844 Interest on Special District Bonds	8,768,644.78	9,213,999.36	5.1	9,213,999.36
3846 Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847 Interest on Corporate Securities	619,450,974.21	725,468,314.44	17.1	263,232,125.24
3848 Interest on U.S. Government Securities	752,366,270.53	816,820,605.87	8.6	354,701,605.85
3849 Interest on Notes and Other Evidences of Indebtedness	385,783,882.28	362,972,898.63	-5.9	96,859,570.44

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
34 INTEREST ON SECURITIES OWNED				
3850 Interest on Real Estate Mortgage Pools	77,244,524.62	122,628,915.16	58.8	0.00
3857 Dividends on Corporate Stock	410,773,164.35	430,999,061.07	4.9	148,401,335.98
3859 Accrued Interest and Premiums on State Bonds Issued	11,142,865.84	1,407,051.09	-87.4	1,407,051.09
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	<u>-239,710.92</u>	<u>-288,988.25</u>	20.6	<u>0.00</u>
TOTAL, INTEREST ON SECURITIES OWNED	\$ 2,325,352,913.31	\$ 2,499,263,902.65	7.5%	\$ 890,259,622.02
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	\$ 69,818,589.58	\$ 73,570,917.31	5.4%	\$ 73,570,917.31
3350 Interest on Land Sales	<u>66,338.02</u>	<u>67,088.67</u>	1.1	<u>67,088.67</u>
TOTAL, INTEREST ON LAND SALES	\$ 69,884,927.60	\$ 73,638,005.98	5.4%	\$ 73,638,005.98
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	\$ 13,254,290.15	\$ 12,680,477.58	-4.3%	\$ 12,680,477.58
3853 Interest on Judgments	7,901.42	1,253.43	-84.1	731.15
3854 Interest - Other	<u>1,100,714.34</u>	<u>1,521,106.58</u>	38.2	<u>1,477,764.57</u>
TOTAL, MISCELLANEOUS INTEREST	\$ 14,362,905.91	\$ 14,202,837.59	-1.1%	\$ 14,158,973.30
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	\$ 30,189,979.29	\$ 34,906,688.69	15.6%	\$ 34,906,688.69
3614 Counseling, Care and Treatment of Out-Patients	<u>1,486,550.79</u>	<u>2,296,405.65</u>	54.5	<u>2,296,405.65</u>
TOTAL, PAY PATIENT COLLECTIONS	\$ 31,676,530.08	\$ 37,203,094.34	17.4%	\$ 37,203,094.34
38 OTHER MISCELLANEOUS REVENUE				
3050 Abandoned Motor Vehicles	\$ 19,843.65	\$ 14,280.00	-28.0%	\$ 14,280.00
3054 Arrest Fees from Traffic Violations	-30.00	0.00	-100.0	0.00
3055 Excess Fines from Speeding Violations	10,835.47	10,495.30	-3.1	10,495.30
3057 Motor Carrier Act Fines	813,369.92	660,400.03	-18.8	660,400.03
3060 Turnpike Policing	955,502.82	822,504.63	-13.9	822,504.63
3114 Escheated Estates	69,098,595.41	53,068,884.68	-23.2	53,068,884.68
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	38,862.15	395,036.22	916.5	395,036.22
3268 Alcoholic Beverage Code Money Penalty in				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
38 OTHER MISCELLANEOUS REVENUE				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspension	1,721,190.75	1,445,300.00	-16.0	1,445,300.00
3360 Water Quality Act Violations	815,412.10	1,541,688.67	89.1	1,541,688.67
3420 Livestock Export/Import Processing Fees	4,165.22	0.00	-100.0	0.00
3446 Wildlife Value Recovery	21,135.00	182,538.30	763.7	182,538.30
3449 Game and Fish, Water Safety and Parks Violations	1,491,134.24	1,554,217.82	4.2	1,554,217.82
3468 Parks and Wildlife Publication Sales	1,387,001.75	1,301,263.06	-6.2	1,301,263.06
3469 Parks and Wildlife Publication Royalties and Commissions	754,981.07	494,038.83	-34.6	494,038.83
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	58,499,437.17	62,220,186.73	6.4	62,220,186.73
3532 Sale of Textbooks	2,414,732.04	2,721,840.55	12.7	2,721,840.55
3575 Repayment of Loans to Medical Students - Rural Medicine	260,370.99	263,338.14	1.1	263,338.14
3582 Controlled Substances Act - Forfeited Property Sales	44,086.70	584.04	-98.7	584.04
3583 Controlled Substances Act - Forfeited Money	583,635.70	346,694.50	-40.6	346,694.50
3594 Waste Disposal Violations	1,944,866.20	106,908.00	-94.5	106,908.00
3595 Medical Assistance Cost Recovery	2,755,105.95	3,192,307.08	15.9	3,192,307.08
3628 Dormitory, Cafeteria and Merchandise Sales	6,068,521.67	5,863,386.89	-3.4	5,863,386.89
3705 State Parking Violations	0.00	47,804.50	0.0	47,804.50
3706 Arrest Fees	4,017,199.00	3,969,637.96	-1.2	3,969,637.96
3708 Judges Retirement Contributions	1,566,573.17	1,275,806.58	-18.6	1,275,806.58
3709 District Court Suit Filing Fee	4,222,712.21	5,690,632.00	34.8	5,690,651.38
3710 Contempt of Court Fines	1,440.00	2,300.00	59.7	2,300.00
3712 Fees From Criminal Offenses	7,319,012.95	7,962,822.83	8.8	7,962,822.83
3713 Fees from Misdemeanor or Felony Cases	35,278,677.34	34,789,861.57	-1.4	34,789,861.57
3714 Judgments	4,294,613.74	2,019,621.07	-53.0	2,004,830.17
3715 Excess from Delinquent Tax Sales	68,854.13	178,247.13	158.9	178,247.13
3717 Civil Penalties	69,100.00	74,722.67	8.1	74,722.67
3718 Court Costs and Attorney Fees	902,375.32	1,699,764.00	88.4	1,699,764.00
3732 Unemployment Compensation Penalties	6,661,813.92	6,510,156.37	-2.3	6,510,156.37
3735 Recovery of Parole Costs	515,512.35	1,309,376.23	154.0	1,309,376.23
3744 Sale of Public Building Bonds	142,282,402.96	118,868,352.18	-16.5	118,868,352.18
3746 Rental of Lands and Buildings	335,835.53	355,027.27	5.7	355,027.27
3747 Rental - Other	993,386.35	965,173.44	-2.8	965,173.44
3748 Use of Great Seal of Texas - Royalties	16,672.12	8,923.99	-46.5	8,923.99
3749 Use of Great Seal of Texas - Licenses	8,050.00	4,160.03	-48.3	4,160.03
3752 Sale of Publications/Advertising	6,813,077.68	6,641,151.76	-2.5	6,641,151.76
3754 Other Sales	8,786,355.94	8,560,788.18	-2.6	8,560,788.18
3755 Sale of Sesquicentennial Commemoratives	642,693.57	252,218.48	-60.8	252,218.48
3756 Prison Industries Sales	5,961,495.32	5,770,594.48	-3.2	5,770,594.48
3759 Telecommunications Service from Local Funds	2,288,019.45	2,645,636.73	15.6	2,645,636.73
3763 Sale of Operating Supplies	20,107.37	19,924.87	-0.9	19,924.87
3766 Supplies/Equipment/Services - Local Funds	457,000.71	436,095.44	-4.6	436,095.44
3767 Supplies/Equipment/Services - Federal/Other	58,514,515.85	72,373,633.99	23.7	72,373,633.99

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
38 OTHER MISCELLANEOUS REVENUE				
3773 Insurance and Damages	3,483,621.55	3,481,807.06	-0.1	3,481,807.06
3777 warrants Voided by Statute of Limitation	1,892,549.75	2,357,552.42	24.6	1,510,426.21
3783 Repayment of Unemployment Benefits - Local Funds	1,594,911.77	1,796,300.25	12.6	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	760,711.66	1,151,102.63	51.3	1,151,102.63
3795 Other Miscellaneous Governmental Revenue	2,584,179.53	2,976,769.54	15.2	2,976,769.54
3799 Local Account Balances Brought into Treasury	2,971,488.36	3,635,845.71	22.4	3,635,709.17
3802 Reimbursements - Third Party	17,455,222.47	17,504,096.32	0.3	17,499,046.50
3803 Reimbursements - Intra-agency	14,185,437.82	10,101,619.92	-28.8	10,101,619.92
3861 Gain/Loss on Investments	<u>1,023,328,571.62</u>	<u>1,022,039,059.46</u>	-0.1	<u>397,023,396.85</u>
TOTAL, OTHER MISCELLANEOUS REVENUE	\$ 1,510,369,414.13	\$ 1,483,840,295.11	-1.8%	\$ 857,957,548.41
44 GRANTS AND DONATIONS - OTHER				
3540 Tax Discount Donation-Student Financial Assistance Grants	\$ 72,110.45	\$ 47,603.30	-34.0%	\$ 47,603.30
3738 Grants - Cities/Counties	121,189.15	40,322.08	-66.7	40,322.08
3739 Grants - Other Political Subdivisions	721,884.02	583,027.73	-19.2	583,027.73
3740 Grants/Donations - Other	<u>4,715,268.64</u>	<u>2,597,333.18</u>	-44.9	<u>2,597,333.18</u>
TOTAL, GRANTS AND DONATIONS - OTHER	\$ 5,630,452.26	\$ 3,268,286.29	-42.0%	\$ 3,268,286.29
46 LAND RECLAMATION FEES				
3329 Surface Mining Permits	\$ 214,170.00	\$ 408,821.10	90.9%	\$ 408,821.10
TOTAL, LAND RECLAMATION FEES	\$ 214,170.00	\$ 408,821.10	90.9%	\$ 408,821.10
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	\$ 2,108,684.19	\$ 961,304.83	-54.4%	\$ 961,304.83
3702 Federal Receipts - Earned Credits	<u>228,908,139.76</u>	<u>29,168,793.51</u>	-87.3	<u>29,168,793.51</u>
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	\$ 231,016,823.95	\$ 30,130,098.34	-87.0%	\$ 30,130,098.34
50 FEDERAL GRANTS				
3001 Federal Receipts Matched - Transportation Programs	\$ 927,126,189.44	\$ 855,524,594.31	-7.7%	\$ 855,524,594.31

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
50	FEDERAL GRANTS				
3002	Federal Receipts Not Matched - Transportation Programs	36,748.53	5,587.86	-84.8	5,587.86
3430	Federal Receipts Matched - Parks and Wildlife	11,827,429.41	11,586,515.58	-2.0	11,586,515.58
3431	Federal Receipts Not Matched - Parks and Wildlife	5,429,921.96	3,462,768.19	-36.2	3,462,768.19
3500	Federal Receipts Matched - Public Education Programs	6,072,489.95	5,898,144.53	-2.9	5,898,144.53
3501	Federal Receipts Not Matched - Public Education Programs	700,567,892.82	700,864,705.67	0.0	700,864,705.67
3550	Federal Receipts Matched - Health Programs	92,137,036.99	88,830,588.27	-3.6	88,830,588.27
3551	Federal Receipts Not Matched - Health Programs	157,889,501.09	168,201,093.44	6.5	168,201,093.44
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,353,410,903.12	1,575,883,667.57	16.4	1,575,883,667.57
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	124,250,320.74	110,867,835.91	-10.8	110,867,835.91
3621	Child Support Collections-Federal	5,263,576.30	5,181,750.21	-1.6	5,181,750.21
3700	Federal Receipts Matched - Other Programs	151,633,476.29	110,915,044.46	-26.9	110,913,781.34
3701	Federal Receipts Not Matched - Other Programs	342,810,270.95	410,751,253.89	19.8	410,751,253.89
	TOTAL, FEDERAL GRANTS	\$ 3,878,455,757.59	\$ 4,047,973,549.89	4.4%	\$ 4,047,972,286.77
	TOTAL, NET REVENUE	\$ 20,480,156,861.59	\$ 20,147,237,127.18	-1.6%	\$ 17,840,765,966.92
99	INTERFUND TRANSFERS				
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 54,027,821.89	\$ 84,836,655.01	57.0%	\$ 84,836,655.01
3353	Sale of Veterans Bonds	966,545,000.00	0.00	-100.0	0.00
3354	Water Development Bond Sales	311,422,776.67	150,000,000.00	-52.6	150,000,000.00
3362	Water Storage Contract Repayments	178,350.72	669,912.07	275.6	669,912.07
3459	Sale of Park Development Bonds	30,000,000.00	0.00	-100.0	0.00
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,271,027.21	1,187,353.13	-6.6	1,187,353.13
3517	Repayment of College Student Loans	11,654,497.87	12,384,824.47	6.3	12,384,824.47
3535	School Bus Repayments	62,898,251.32	51,447,612.31	-18.2	51,447,612.31
3742	Tax and Revenue Anticipation Notes	0.00	614,802,463.34	0.0	614,802,463.34
3762	Central Supply Store Receipts	2,815,696.54	2,578,874.51	-8.4	2,578,874.51
3765	Supplies/Equipment/Services	86,250,173.86	97,799,779.05	13.4	97,412,320.80
3779	Repayment of Imprest Advances	3,100.00	0.00	-100.0	0.00
3780	Repayment of Travel Advances	322,529.55	103,648.52	-67.9	103,648.52
3781	Repayment of Petty Cash Advances	7,590.51	4,179.21	-44.9	4,179.21
3782	Repayment of Loans, Political Subdivisions	174,008.09	157,819.61	-9.3	157,819.61

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3790 Deposit to Trust or Suspense	8,336,010,219.90	7,924,599,580.42	-4.9	21,915,002.49
3791 Deposit of Cash Bonds to Secure Liability	16,666.96	43,185.02	159.1	0.00
3797 Federal Unemployment Fund Advance	304,050,947.90	871,331,688.99	186.6	0.00
3809 Sale/Redemption of Real Estate Mortgage Pools	13,106,460.58	18,706,729.87	42.7	0.00
3810 Sale/Redemption of City Bonds	15,178,500.00	10,022,500.00	-34.0	10,022,500.00
3812 Sale/Redemption of Special District Bonds	9,208,500.00	6,166,500.00	-33.0	6,166,500.00
3815 Sale/Redemption of Corporate Securities	5,441,164,367.52	5,065,078,797.71	-6.9	2,934,686,213.32
3816 Sale/Redemption of U.S. Government Securities	3,671,711,362.47	6,509,188,722.58	77.3	5,628,857,785.08
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	1,654,831,521.76	1,182,193,388.89	-28.6	178,978,721.41
3829 Discount Write-Off on State Bonds	0.00	-1,496,162.00	0.0	-1,496,162.00
3831 Discount Write-Off on Corporate Securities	-102,481,798.08	-49,344,430.58	-51.9	-10,779,390.75
3832 Discount Write-Off on U.S. Government Securities	-530,591,649.45	-13,340,159.26	-97.5	-7,486,007.82
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	-29,677,919.36	-19,797,010.40	-33.3	-2,155,404.21
3839 Premium Write-Off on Corporate Securities	-5,013,349.21	-6,306,650.56	25.8	123,669.73
3840 Premium Write-Off on U.S. Government Securities	19,357,411.43	18,676,699.48	-3.5	4,591,338.08
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	1,867,866.97	3,112,571.93	66.6	820,413.75
3858 Sale of Corporate Stock	1,506,182,232.80	1,292,863,051.93	-14.2	582,273,732.91
3866 Discount Write-Off on Real Estate Mortgage Pools	0.00	25,000.00	0.0	0.00
3867 Premium Write-Off on Real Estate Mortgage Pools	20,197.05	33,234.66	64.6	0.00
3913 Fund 001 Allocations to Childrens Assistance Program	117,310,751.00	109,124,627.00	-7.0	109,124,627.00
3914 Transfer Fund 001 to Medical Assistance Program	695,394,896.00	681,620,822.00	-2.0	681,620,822.00
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	624,899,149.24	648,011,991.61	3.7	0.00
3918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	98,859,763.00	103,890,531.00	5.1	0.00
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	312,609,084.50	295,519,102.31	-5.5	295,519,102.31
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	-312,609,084.50	-295,519,102.31	-5.5	-295,519,102.31
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture fund 066	6,645,786.41	0.00	-100.0	0.00
3933 Transfer Motor Vehicle Sales Tax to Fund 006 from 001	74,651,543.48	32,258,878.17	-56.8	32,258,878.17
3934 Transfer Fuels Taxes to Fund 006 from Fund 001	126,434,840.37	26,656,232.04	-78.9	26,656,232.04
3935 Fund 001 Allocations to GR Fund 001 (Liquor				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
Act Enforcement)	-20,424,177.00	-19,511,844.00	-4.5	-19,511,844.00
3936 Fund 001 Allocations to Liquor Enforcement	20,424,177.00	19,511,844.00	-4.5	19,511,844.00
3941 Transfer Fund 001 to Foundation School Fund 123	1,514,230,578.20	2,148,021,561.08	41.9	2,148,021,561.08
3950 Special Funds Unexpended Balance Allocation to Fund 001	45,000.00	0.00	-100.0	5,877,883.29
3956 Fund 001 Excess Priority Allocations to Fund 001	-139,116,413.43	-9,529,667.92	-93.1	-9,529,667.92
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	139,116,413.43	9,529,667.92	-93.1	9,529,667.92
3961 SFS Transfers to General Revenue Fund 001	10,440,731.49	10,264,038.41	-1.7	10,264,038.41
3962 Capitol Complex Transfers to General Revenue Fund 001	5,971,328.42	5,472,588.60	-8.4	5,472,588.60
3965 Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966 Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00
3970 Other Cash Transfers within Fund, Fiscal Year and Agency	0.00	408,394.00	0.0	403,555.00
3971 Inter-Agency Transfers - Federal Receipts	33,027,277.21	26,469,015.45	-19.9	26,469,015.45
3972 Other Cash Transfers Between Funds	170,512,694.63	138,721,258.23	-18.6	98,018,607.16
3973 Other Cash Transfers within Fund - Between Agencies	43,124,851.00	36,794,781.71	-14.7	36,794,781.71
3975 Unexpended Cash Balance Forward	0.00	-318.95	0.0	40,766.66
3977 Medicaid ICF/MR - Federal Portion	139,121,686.90	119,269,974.59	-14.3	119,269,974.59
3978 Medicaid ICF/MR - State Portion	119,715,021.54	16,933,836.55	-85.9	16,933,836.55
3979 Service Transfers to General Revenue Fund 001	7,808,970.62	8,123,530.59	4.0	8,123,530.59
3980 Operating Fund Transfers	377,864,651.96	215,581,176.85	-42.9	215,581,176.85
3981 Central Services Account Transfers	8,200,520.59	7,993,420.19	-2.5	7,993,420.19
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	12,536,816.41	14,641,381.24	16.8	14,631,466.65
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,105,794.14	1,295,960.93	17.2	1,295,960.93
3985 Workers Compensation Payments Transfers - Special Funds to Fund 001	1,377,106.93	1,912,557.25	38.9	1,912,557.25
3987 Transfer to Worker Compensation Revolving Account	129,339.42	159,804.53	23.6	159,804.53
3988 Transfer to Unemployment Compensation Revolving Account	69,717.80	10,630.29	-84.8	10,630.29
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,584,680.58	3,346,958.34	-6.6	0.00
3992 Clearance from Trust or Suspense	-1,744,601,321.31	-1,633,218,485.54	-6.4	0.00
3996 Direct Deposit Transfers	753,540,351.34	995,348,205.85	32.1	0.00
TOTAL, INTERFUND TRANSFERS	\$ 25,039,520,890.84	\$ 27,546,843,711.92	10.0%	\$ 13,929,040,289.96

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
TOTAL NET REVENUE AND INTERFUND TRANSFERS	\$ 45,519,677,752.43 =====	\$ 47,694,080,839.10 =====	4.8%	\$ 31,769,806,256.88 =====

TABLE 2
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31, 1987

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts) and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1986 and 1987 Revenue by Category and Type for all funds and fiscal 1987 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 22, 1987 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01 Transportation				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	\$ 9,320,399.41	\$ 7,562,034.25	-18.9%	\$ 7,562,034.25
3004 Motor Vehicle Sales and Use Tax	813,011,252.40	755,729,478.22	-7.0	755,729,478.22
3005 Motor Vehicle Rental Tax	32,004,138.16	33,056,396.94	3.3	33,056,396.94
3006 Motor Vehicle Use Tax - Direct	3,984.79	9,173.02	130.2	9,173.02
3007 Gasoline Tax	854,839,706.07	1,082,003,973.01	26.6	1,082,003,973.01
3008 Diesel Fuel Tax	151,547,930.82	186,671,998.75	23.2	186,671,998.75
3009 Liquefied Gas Tax	5,091,086.26	4,459,862.52	-12.4	4,459,862.52
3010 Motor Fuel Lubricants Sales Tax	23,945,000.00	22,765,000.00	-4.9	22,765,000.00
TOTAL, TAXES	\$ 1,889,763,497.91	\$ 2,092,257,916.71	10.7%	\$ 2,092,257,916.71
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	\$ 118,101.00	\$ 149,886.76	26.9%	\$ 149,886.76
3035 Commercial Transportation Fees	5,286,304.02	4,365,015.44	-17.4	4,365,015.44
3043 Antifreeze Registration Fees	4,800.00	4,720.00	-1.7	4,720.00
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 5,409,205.02	\$ 4,519,622.20	-16.4%	\$ 4,519,622.20
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	\$ 22,070,858.65	\$ 20,991,097.60	-4.9%	\$ 20,991,097.60
3014 Motor Vehicle Registration Fees	561,820,741.65	623,877,215.98	11.0	623,877,215.98
3018 Special Vehicle Registration Fees	9,426,689.61	7,937,528.48	-15.8	7,937,528.48
3020 Motor Vehicle Inspection Fees	41,324,026.73	37,188,654.49	-10.0	37,188,654.49
3025 Driver License Fees	51,157,101.77	48,546,731.64	-5.1	48,546,731.64
3031 Automobile Clubs Registration Fees	17,870.00	21,180.00	18.5	21,180.00
3052 Highway Beautification Fees	85,000.00	196,062.50	130.7	196,062.50
3053 Outdoor Signs Regulation	36,266.26	34,331.98	-5.3	34,331.98
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 685,938,554.67	\$ 738,792,802.67	7.7%	\$ 738,792,802.67
25 VIOLATIONS, FINES AND PENALTIES				
3054 Arrest Fees from Traffic Violations	\$ -30.00	\$ 0.00	-100.0%	\$ 0.00
3055 Excess Fines from Speeding Violations	10,835.47	10,495.30	-3.1	10,495.30
3056 Motor Vehicle Safety Responsibility Violations	7,416,656.35	5,805,826.04	-21.7	5,805,826.04
3057 Motor Carrier Act Fines	812,669.92	660,400.03	-18.7	660,400.03

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
01 Transportation				
TOTAL, VIOLATIONS, FINES AND PENALTIES	\$ 8,240,131.74	\$ 6,476,721.37	-21.4%	\$ 6,476,721.37
30 STATE SERVICE FEES				
3022 Assigned Vehicle Identification Number Fees	\$ 7,289.18	\$ 6,759.00	-7.3%	\$ 6,759.00
3027 Driver Record Information Fees	12,800,325.08	18,710,765.40	46.2	18,710,765.40
3037 Travel for Inspection of Motor Carrier Records	22,238.92	22,830.67	2.7	22,830.67
3040 Trucker Lease Agreement Act Fees	558,225.29	394,670.51	-29.3	394,670.51
3045 Railroad Commission Service Fees	<u>5,791.80</u>	<u>4,856.20</u>	-16.2	<u>4,856.20</u>
TOTAL, STATE SERVICE FEES	\$ 13,393,870.27	\$ 19,139,881.78	42.9%	\$ 19,139,881.78
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	\$ 19,843.65	\$ 14,280.00	-28.0%	\$ 14,280.00
3060 Turnpike Policing	<u>955,502.82</u>	<u>822,504.63</u>	-13.9	<u>822,504.63</u>
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 975,346.47	\$ 836,784.63	-14.2%	\$ 836,784.63
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	\$ 927,126,189.44	\$ 855,524,594.31	-7.7%	\$ 855,524,594.31
3002 Federal Receipts Not Matched - Transportation Programs	<u>36,748.53</u>	<u>5,587.86</u>	-84.8	<u>5,587.86</u>
TOTAL, FEDERAL RECEIPTS	\$ 927,162,937.97	\$ 855,530,182.17	-7.7%	\$ 855,530,182.17
TOTAL, Transportation	\$ 3,530,823,544.05	\$ 3,717,553,911.53	5.3%	\$ 3,717,553,911.53
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	\$ 12,961,678.00	\$ 2,614,295.05	-79.8%	\$ 2,614,295.05

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
02 Personal Property				
01 TAXES				
3101 Prepayments of Limited Sales and Use Tax	826,948,479.00	925,289,740.95	11.9	925,289,740.95
3102 Limited Sales and Use Tax	3,458,505,636.61	3,657,987,301.61	5.8	3,657,987,301.61
3103 Limited Sales and Use Tax - State	7,510,026.70	7,876,331.86	4.9	7,876,331.86
3104 Manufactured Housing Sales and Use Tax	11,623,317.89	6,479,765.32	-44.3	6,479,765.32
3110 Inheritance Tax	119,457,146.66	113,741,730.53	-4.8	113,741,730.53
3117 Ad Valorem Tax	12,682.77	0.00	-100.0	0.00
TOTAL, TAXES	\$ 4,437,018,967.63	\$ 4,713,989,165.32	6.2%	\$ 4,713,989,165.32
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	\$ 18,433,499.55	\$ 17,240,034.24	-6.5%	\$ 17,240,034.24
3107 Local MTA Sales Tax Service Fee	8,429,337.56	7,933,986.08	-5.9	7,933,986.08
TOTAL, STATE SERVICE FEES	\$ 26,862,837.11	\$ 25,174,020.32	-6.3%	\$ 25,174,020.32
90 OTHER RECEIPTS				
3114 Escheated Estates	\$ 69,098,595.41	\$ 53,068,884.68	-23.2%	\$ 53,068,884.68
TOTAL, OTHER RECEIPTS	\$ 69,098,595.41	\$ 53,068,884.68	-23.2%	\$ 53,068,884.68
TOTAL, Personal Property	\$ 4,532,980,400.15	\$ 4,792,232,070.32	5.7%	\$ 4,792,232,070.32
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	\$ 896,693,650.78	\$ 869,764,111.03	-3.0%	\$ 869,764,111.03
3132 Franchise Tax Prepayments	4,352,358.68	4,032,700.00	-7.3	4,032,700.00
3136 Cement Tax	5,853,469.30	4,588,949.69	-21.6	4,588,949.69
3139 Hotel and Motel Tax	64,817,684.77	62,497,808.47	-3.6	62,497,808.47
3140 Bedding Tax	137,703.54	125,046.10	-9.2	125,046.10
3146 Boxing and Wrestling Admissions Tax	212,575.61	180,256.13	-15.2	180,256.13
3150 Coin-Operated Amusement Machine Tax	4,250,978.00	4,110,592.50	-3.3	4,110,592.50
TOTAL, TAXES	\$ 976,318,420.68	\$ 945,299,463.92	-3.2%	\$ 945,299,208.57

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
03 Business Regulation				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	\$ 48,064.87	\$ 48,439.65	0.8%	\$ 48,439.65
3143 Industrial Alcohol Manufacture	400.00	300.00	-25.0	300.00
3147 Boxing and Wrestling Licenses	55,660.00	45,333.54	-18.6	45,333.54
3151 Coin-Operated Machine Business License Fee	1,032,218.40	935,774.05	-9.3	935,774.05
3153 Bingo Equipment	-21,842.10	58,110.00	-366.0	58,110.00
3160 Manufactured and Industrialized Housing Registration Fees	881,559.33	615,842.46	-30.1	615,842.46
3175 Professional Fees	43,217,871.01	52,010,771.30	20.3	52,010,771.30
3236 Automatic Dial Announcing Device	26,875.00	10,500.00	-60.9	10,500.00
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 45,240,806.51	\$ 53,725,071.00	18.8%	\$ 53,725,071.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	\$ 1,463,341.07	\$ 1,578,850.26	7.9%	\$ 1,578,850.26
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 1,463,341.07	\$ 1,578,850.26	7.9%	\$ 1,578,850.26
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	\$ 1,458,870.04	\$ 1,331,965.57	-8.7%	\$ 1,331,965.57
3133 General Business Filing Fees	23,245,607.06	18,808,563.03	-19.1	18,808,563.03
3134 Trademarks and Service Marks Registration Fees	-25.00	0.00	-100.0	0.00
3149 Amusement Ride Inspection	30,160.00	20,543.00	-31.9	20,543.00
3152 Bingo Operators/Lessors	1,857,585.58	1,954,313.70	5.2	1,954,313.70
3154 Bingo Tax Service Fees	97,621.09	111,419.97	14.1	111,419.97
3161 Manufactured and Industrialized Housing Inspection Fees	1,082,747.72	848,954.57	-21.6	848,954.57
3162 Travel Fees for Manufactured and Industrialized Housing Inspect	89,983.87	54,634.71	-39.3	54,634.71
3164 Boiler Inspection Fees	739,795.24	596,066.17	-19.4	596,066.17
3165 Travel Fees for Boiler Inspections	29,665.70	25,581.04	-13.8	25,581.04
3172 Financial Institutions Regulation	11,442,839.99	10,215,806.41	-10.7	10,215,806.41
3180 Health Spa Registrations	36,700.00	20,100.00	-45.2	20,100.00
3380 Administrative Penalties	3,500.00	0.00	-100.0	0.00
TOTAL, STATE SERVICE FEES	\$ 40,115,051.29	\$ 33,987,948.17	-15.3%	\$ 33,987,948.17

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
TOTAL, Business Regulation	\$ 1,063,137,619.55	\$ 1,034,591,333.35	-2.7%	\$ 1,034,591,078.00
04 Insurance				
01 TAXES	\$ 384,715,952.98	\$ 386,174,721.88	0.4%	\$ 386,174,721.88
3201 Insurance Companies Occupation Tax	<u>24,170,629.97</u>	<u>37,081,954.53</u>	53.4	<u>37,081,954.53</u>
3203 Insurance Companies Maintenance Tax	\$ 408,886,582.95	\$ 423,256,676.41	3.5%	\$ 423,256,676.41
TOTAL, TAXES				
10 BUSINESS/PROFESSIONAL FEES	\$ 93,184.55	\$ 152,664.55	63.8%	\$ 152,664.55
3206 Insurance Companies Fees	<u>224,306.50</u>	<u>297,986.25</u>	32.8	<u>297,986.25</u>
3209 Insurance Adjusters Licenses	<u>4,392,317.87</u>	<u>5,945,415.42</u>	35.4	<u>5,945,415.42</u>
3210 Insurance Agents License Risk Manager	\$ 4,709,808.92	\$ 6,396,066.22	35.8%	\$ 6,396,066.22
TOTAL, BUSINESS/PROFESSIONAL FEES				
25 VIOLATIONS, FINES AND PENALTIES	\$ 38,862.15	\$ 395,036.22	916.5%	\$ 395,036.22
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	\$ 38,862.15	\$ 395,036.22	916.5%	\$ 395,036.22
TOTAL, VIOLATIONS, FINES AND PENALTIES				
30 STATE SERVICE FEES	\$ 2,509,678.03	\$ 2,464,229.14	-1.8%	\$ 2,464,229.14
3215 Insurance Department Fees - Miscellaneous	<u>7,724,951.69</u>	<u>9,015,192.76</u>	16.7	<u>9,015,192.76</u>
3216 Insurance Department Examination and Audit Fees	<u>310,490.27</u>	<u>314,264.80</u>	1.2	<u>314,264.80</u>
3217 Prepaid Funeral Contract Audits	\$ 10,545,119.99	\$ 11,793,686.70	11.8%	\$ 11,793,686.70
TOTAL, STATE SERVICE FEES	\$ 424,180,374.01	\$ 441,841,465.55	4.2%	\$ 441,841,465.55
TOTAL, Insurance				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	\$ 27,809,519.64	\$ 24,660,460.33	-11.3%	\$ 24,660,460.33
3233 Gas, Electric and Water Utility Tax	154,000,886.24	150,791,658.31	-2.1	150,791,658.31
3234 Gas Utility Administration Tax	15,873,141.91	10,418,441.86	-34.4	10,418,441.86
3237 Telephone Companies Tax	36,613,408.90	24,441,737.78	-33.2	24,441,737.78
3238 Telegraph Companies Tax	113,687.58	0.00	-100.0	0.00
TOTAL, TAXES	\$ 234,410,644.27	\$ 210,312,298.28	-10.3%	\$ 210,312,298.28
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	\$ 2,600.00	\$ 3,410.00	31.2%	\$ 3,410.00
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 2,600.00	\$ 3,410.00	31.2%	\$ 3,410.00
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	\$ 892.50	\$ 1,050.00	17.6%	\$ 1,050.00
3245 Compressed Natural Gas Training and Examinations	245.00	980.00	300.0	980.00
TOTAL, STATE SERVICE FEES	\$ 1,137.50	\$ 2,030.00	78.5%	\$ 2,030.00
TOTAL, Utilities	\$ 234,414,381.77	\$ 210,317,738.28	-10.3%	\$ 210,317,738.28
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	\$ 198,107,355.60	\$ 182,261,442.49	-8.0%	\$ 182,261,442.49
3253 Liquor Tax	51,695,102.84	46,905,785.72	-9.3	46,905,785.72
3254 Airline/Passenger Train Beverage Tax	351,190.17	302,457.44	-13.9	302,457.44
3258 Beer Tax	87,790,307.48	85,641,147.54	-2.4	85,641,147.54
3259 Wine Tax	7,336,358.42	7,254,682.83	-1.1	7,254,682.83
3265 Malt Liquor (Ale) Tax	2,742,319.93	3,141,353.49	14.6	3,141,353.49

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
06 Alcoholic Beverages				
TOTAL, TAXES	\$ 348,022,634.44	\$ 325,506,869.51	-6.5%	\$ 325,506,869.51
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	\$ 18,358,101.70	\$ 19,170,588.55	4.4%	\$ 19,170,588.55
3261 Wine and Beer Permit Fees	<u>5,557,274.50</u>	<u>4,918,369.75</u>	-11.5	<u>4,918,369.75</u>
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 23,915,376.20	\$ 24,088,958.30	0.7%	\$ 24,088,958.30
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspension	\$ <u>1,721,190.75</u>	\$ <u>1,445,300.00</u>	-16.0%	\$ <u>1,445,300.00</u>
TOTAL, VIOLATIONS, FINES AND PENALTIES	\$ 1,721,190.75	\$ 1,445,300.00	-16.0%	\$ 1,445,300.00
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	\$ 38,479.75	\$ 43,772.35	13.8%	\$ 43,772.35
3271 Alcoholic Beverages - Import Fee	<u>0.00</u>	<u>861,164.50</u>	0.0	<u>861,164.50</u>
TOTAL, STATE SERVICE FEES	\$ 38,479.75	\$ 904,936.85	2,251.7%	\$ 904,936.85
TOTAL, Alcoholic Beverages	\$ 373,697,681.14	\$ 351,946,064.66	-5.8%	\$ 351,946,064.66
07 Tobacco				
101 TAXES				
3275 Cigarette Tax, Penalty and Interest	\$ 355,777,199.88	\$ 346,184,804.19	-2.7%	\$ 346,184,804.19
3278 Cigar and Tobacco Products Tax	<u>22,938,114.00</u>	<u>24,657,959.95</u>	7.5	<u>24,657,959.95</u>
TOTAL, TAXES	\$ 378,715,313.88	\$ 370,842,764.14	-2.1%	\$ 370,842,764.14
10 BUSINESS/PROFESSIONAL FEES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
07 Tobacco				
3282 Cigarette, Cigar and Tobacco Combination Permits	\$ 26,480.06	\$ 22,612.75	-20.6%	\$ 22,612.75
3283 Cigar/Tobacco Products Only - Distributor Permits	<u>1,883.50</u>	<u>1,887.00</u>	0.2	<u>1,887.00</u>
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 30,363.56	\$ 24,499.75	-19.3%	\$ 24,499.75
TOTAL, Tobacco	\$ 378,745,677.44	\$ 370,867,263.89	-2.1%	\$ 370,867,263.89
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	\$ 767,557,873.37	\$ 531,871,537.50	-30.7%	\$ 531,871,537.50
3291 Natural and Casinghead Gas Tax	778,703,229.60	644,861,859.56	-17.2	644,861,859.56
3295 Oil and Gas Regulation Tax	1,664,920.19	1,318,216.27	-20.8	1,318,216.27
3296 Oil and Gas Well Servicing Tax	6,403,777.43	3,017,888.57	-52.9	3,017,888.57
3299 Sulphur Tax	<u>4,204,306.74</u>	<u>3,628,379.67</u>	-13.7	<u>3,628,379.67</u>
TOTAL, TAXES	\$ 1,558,534,107.33	\$ 1,184,697,881.57	-24.0%	\$ 1,184,697,881.57
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	\$ 183,450.00	\$ 104,202.45	-43.2%	\$ 104,202.45
3313 Oil and Gas Well Drilling Permits	3,289,450.00	2,122,900.00	-35.5	2,122,900.00
3329 Surface Mining Permits	214,170.00	408,821.10	90.9	408,821.10
3366 Business Fees - Natural Resources	<u>160,249.00</u>	<u>166,310.00</u>	3.8	<u>166,310.00</u>
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 3,847,319.00	\$ 2,802,233.55	-27.2%	\$ 2,802,233.55
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	\$ 6,423.00	\$ 884.00	-86.2%	\$ 884.00
3373 Injection Well Regulation	<u>76,700.00</u>	<u>55,600.00</u>	-27.5	<u>55,600.00</u>
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 83,123.00	\$ 56,484.00	-32.0%	\$ 56,484.00
25 VIOLATIONS, FINES AND PENALTIES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
08 Natural Resources				
3314 Oil and Gas Well Violations	\$ 798,604.69	\$ 494,749.15	-38.0%	\$ 494,749.15
3360 Water Quality Act Violations	<u>815,412.10</u>	<u>1,541,688.67</u>	89.1	<u>1,541,688.67</u>
TOTAL, VIOLATIONS, FINES AND PENALTIES	\$ 1,614,016.79	\$ 2,036,437.82	26.2%	\$ 2,036,437.82
30 STATE SERVICE FEES				
3301 Land Office Fees	\$ 457,343.26	\$ 422,465.85	-7.6%	\$ 422,465.85
3302 Land Office Administrative Fees	545,761.28	476,872.16	-12.6	476,872.16
3305 Veterans Land Board Service Fees	1,911,741.22	2,171,102.91	13.6	2,171,102.91
3364 Water Use Permits	453,795.02	1,183,926.12	160.9	1,183,926.12
3368 Department of Water Resources Filing/Copy Fees	103,968.99	201,194.53	93.5	201,194.53
3371 Waste Treatment Inspection Fees	3,394,825.00	3,499,339.30	3.1	3,499,339.30
3375 Air Pollution Control Fees	7,455,214.31	7,699,682.38	3.3	7,699,682.38
3382 Railroad Commission Rule Exceptions	302,300.00	250,350.00	-17.2	250,350.00
3385 Natural Gas Policy Act Fees	<u>397,750.00</u>	<u>200,377.00</u>	-49.6	<u>200,377.00</u>
TOTAL, STATE SERVICE FEES	\$ 15,022,699.08	\$ 16,105,310.25	7.2%	\$ 16,105,310.25
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	\$ 69,818,589.58	\$ 73,570,917.31	5.4%	\$ 73,570,917.31
3350 Interest on Land Sales	<u>66,338.02</u>	<u>67,088.67</u>	1.1	<u>67,088.67</u>
TOTAL, INTEREST/DIVIDENDS	\$ 69,884,927.60	\$ 73,638,005.98	5.4%	\$ 73,638,005.98
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	\$ 25,403,736.82	\$ 18,379,379.38	-27.7%	\$ 18,379,379.38
3316 Oil and Gas Lease Rental	8,082,838.94	5,387,073.42	-33.4	5,387,073.42
3319 Oil Royalties from Parks and Wildlife Lands	197,928.21	91,963.50	-53.5	91,963.50
3320 Oil Royalties from Lands Owned by Educational Institutions	168,641,073.69	98,704,787.21	-41.5	98,704,787.21
3321 Oil Royalties from Other State Lands	339,004.91	285,484.97	-15.8	285,484.97
3324 Gas Royalties from Parks and Wildlife Lands	255,618.86	385,531.88	50.8	385,531.88
3325 Gas Royalties from Lands Owned by Educational Institutions	156,994,824.76	105,302,951.79	-32.9	105,302,951.79
3326 Gas Royalties from Other State Lands	<u>508,550.91</u>	<u>412,009.41</u>	-19.0	<u>412,009.41</u>

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
08 Natural Resources				
60 LAND INCOME				
3327 Outer Continental Shelf Settlement Monies	427,606,859.83	9,704,483.90	-97.7	9,704,483.90
3328 Surface Damages (Permanent School Fund Land)	72,531.46	49,582.36	-31.6	49,582.36
3330 Hard Minerals - Prospect and Lease	714,826.15	3,514,718.19	391.7	3,514,718.19
3333 Royalties - Sulphur	18,005,165.63	13,008,174.22	-27.8	13,008,174.22
3334 Royalties - Coal and Lignite	523,293.15	556,954.29	6.4	556,954.29
3335 Royalties - Other Hard Minerals	249,449.31	148,331.30	-40.5	148,331.30
3337 Brine and Water Receipts	793,666.66	634,601.88	-20.0	634,601.88
3340 Land Easements	2,536,061.57	4,205,170.36	65.8	4,205,170.36
3341 Grazing Lease Rentals	2,880,688.53	2,661,251.67	-7.6	2,661,251.67
3342 Land Lease	5,722.22	115,000.60	1,909.7	115,000.60
3344 Sand, Shell, Gravel and Timber Sales	235,665.44	229,764.24	-2.5	229,764.24
3349 Land Sales	5,225,596.06	9,811,217.47	87.8	9,811,217.47
TOTAL, LAND INCOME	\$ 819,273,103.11	\$ 273,588,432.04	-66.6%	\$ 273,588,432.04
TOTAL, Natural Resources	\$ 2,468,259,295.91	\$ 1,552,924,785.21	-37.1%	\$ 1,552,924,785.21
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	\$ 1,262,910.58	\$ 1,124,456.97	-11.0%	\$ 1,124,456.97
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 1,262,910.58	\$ 1,124,456.97	-11.0%	\$ 1,124,456.97
20 NONCOMMERCIAL LICENSES AND PERMITS -				
3410 Agriculture Registration Fees	\$ 593,683.65	\$ 621,734.00	4.7%	\$ 621,734.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 593,683.65	\$ 621,734.00	4.7%	\$ 621,734.00
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	\$ 3,176,404.49	\$ 3,876,834.13	22.1%	\$ 3,876,834.13
3417 Travel Fees for Seed Records Audit and Egg Inspections	5 821.27	0.00	-100.0	0.00
3420 Livestock Export/Import Processing Fees	137,595.90	101,763.15	-26.0	101,763.15

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
09 Agriculture				
30 STATE SERVICE FEES				
3423 Agriculture Association Fees	<u>4,320.00</u>	<u>4,160.00</u>	-3.7	<u>4,160.00</u>
TOTAL, STATE SERVICE FEES	\$ 3,324,141.66	\$ 3,982,757.28	19.8%	\$ 3,982,757.28
TOTAL, Agriculture	\$ 5,180,735.89	\$ 5,728,948.25	10.6%	\$ 5,728,948.25
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	\$ <u>3,287,021.80</u>	\$ <u>2,978,754.00</u>	-9.4%	\$ <u>2,978,754.00</u>
3465 Mobile Beach Business Permits	<u>1,125.00</u>	<u>1,125.00</u>	0.0	<u>1,125.00</u>
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 3,288,146.80	\$ 2,979,879.00	-9.4%	\$ 2,979,879.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	\$ 113,857.12	\$ 88,860.93	-22.0%	\$ 88,860.93
3434 Game, Fish and Equipment Fees - Noncommercial	27,333,234.47	28,943,282.30	5.9	28,943,282.30
3452 Wildlife Management Permits	189,998.00	285,555.06	50.3	285,555.06
3455 Motorboat Registration Fees	4,756,216.56	4,625,945.32	-2.7	4,625,945.32
3456 Motorboat/Outboard Motor Title Certificates	864,494.50	839,486.20	-2.9	839,486.20
3461 State Parks Fees	<u>8,700,776.35</u>	<u>8,556,465.76</u>	-1.7	<u>8,556,465.76</u>
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 41,958,577.00	\$ 43,339,595.57	3.3%	\$ 43,339,595.57
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	\$ 21,135.00	\$ 182,538.30	763.7%	\$ 182,538.30
3449 Game and Fish, Water Safety and Parks Violations	<u>1,491,134.24</u>	<u>1,554,217.82</u>	4.2	<u>1,554,217.82</u>
TOTAL, VIOLATIONS, FINES AND PENALTIES	\$ 1,512,269.24	\$ 1,736,756.12	14.8%	\$ 1,736,756.12
30 STATE SERVICE FEES				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
10 Parks and Wildlife				
3447 Sale of Confiscated Pelts or Marine Life	\$ <u>94,172.83</u>	\$ <u>90,313.17</u>	-4.1%	\$ <u>90,313.17</u>
TOTAL, STATE SERVICE FEES	\$ 94,172.83	\$ 90,313.17	-4.1%	\$ 90,313.17
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	\$ 1,387,001.75	\$ 1,301,263.06	-6.2%	\$ 1,301,263.06
3469 Parks and Wildlife Publication Royalties and Commissions	<u>754,981.07</u>	<u>494,038.83</u>	-34.6	<u>494,038.83</u>
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 2,141,982.82	\$ 1,795,301.89	-16.2%	\$ 1,795,301.89
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	\$ 11,827,429.41	\$ 11,586,515.58	-2.0%	\$ 11,586,515.58
3431 Federal Receipts Not Matched - Parks and Wildlife	<u>5,429,921.96</u>	<u>3,462,768.19</u>	-36.2	<u>3,462,768.19</u>
TOTAL, FEDERAL RECEIPTS	\$ 17,257,351.37	\$ 15,049,283.77	-12.8%	\$ 15,049,283.77
80 LAND INCOME				
3445 Oyster Bed Location Rental	\$ <u>8,696.36</u>	\$ <u>17,761.90</u>	104.2%	\$ <u>17,761.90</u>
TOTAL, LAND INCOME	\$ 8,696.36	\$ 17,761.90	104.2%	\$ 17,761.90
TOTAL, Parks and Wildlife	\$ 66,261,196.42	\$ 65,008,891.42	-1.9%	\$ 65,008,891.42
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	\$ 511,324.12	\$ 508,552.75	-0.5%	\$ 508,552.75
3511 Teacher Certification Fees	<u>1,411,009.80</u>	<u>1,386,929.01</u>	-1.7	<u>1,386,929.01</u>

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
11 Education				
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 1,922,333.92	\$ 1,895,481.76	-1.4%	\$ 1,895,481.76
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	\$ 163,322,942.46	\$ 181,056,661.27	10.9%	\$ 181,056,661.27
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 163,322,942.46	\$ 181,056,661.27	10.9%	\$ 181,056,661.27
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	\$ 183,313.83	\$ 226,700.94	-23.7%	\$ 226,700.94
3526 College and University Student Fees	7,593,996.69	5,653,591.21	-25.6	5,653,591.21
3527 Administrative Fees - Higher Education	1,956,975.62	2,686,355.87	37.3	2,686,355.87
3530 School Bond Guarantee Fee	7,496.50	2,400.00	-68.0	2,400.00
TOTAL, STATE SERVICE FEES	\$ 9,741,782.64	\$ 8,569,048.02	-12.0%	\$ 8,569,048.02
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	\$ 2,414,732.04	\$ 2,721,840.55	12.7%	\$ 2,721,840.55
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 2,414,732.04	\$ 2,721,840.55	12.7%	\$ 2,721,840.55
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	\$ 72,110.45	\$ 47,603.30	-34.0%	\$ 47,603.30
TOTAL, DONATIONS OR GRANTS	\$ 72,110.45	\$ 47,603.30	-34.0%	\$ 47,603.30
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	\$ 6,072,489.95	\$ 5,898,144.53	-2.9%	\$ 5,898,144.53
3501 Federal Receipts Not Matched - Public Education Programs	700,567,892.82	700,864,705.67	0.0	700,864,705.67

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899),
11 Education				
TOTAL, FEDERAL RECEIPTS	\$ 706,640,382.77	\$ 706,762,850.20	0.0%	\$ 706,762,850.20
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	\$ 13,254,290.15	\$ 12,680,477.58	-4.3%	\$ 12,680,477.58
3520 Interest on Local Deposits - Education	90,581.66	45,968.35	-49.3	45,968.35
TOTAL, INTEREST/DIVIDENDS	\$ 13,344,871.81	\$ 12,726,445.93	-4.6%	\$ 12,726,445.93
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 58,499,437.17	\$ 62,220,186.73	6.4%	\$ 62,220,186.73
TOTAL, OTHER RECEIPTS	\$ 58,499,437.17	\$ 62,220,186.73	6.4%	\$ 62,220,186.73
TOTAL, Education	\$ 955,958,593.26	\$ 976,000,117.76	2.1%	\$ 976,000,117.76
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3558 Food and Drug Fees	\$ 1,366,321.54	\$ 1,617,873.90	18.4%	\$ 1,617,873.90
3558 Hazardous Substance Manufacturing	245,850.00	217,050.00	-11.7	217,050.00
3557 Health Care Facilities Fees	2,064,795.67	1,891,710.12	-8.4	1,891,710.12
3560 Medical Examination and Registration Fees	3,934,074.06	5,993,343.51	52.3	5,993,343.51
3562 Health Related Professional Fees	2,199,505.66	2,729,474.75	24.1	2,729,474.75
3589 Radioactive Materials and Devices or Equipment Regulation	2,878,370.47	2,739,505.67	-4.8	2,739,505.67
3592 Waste Disposal Facilities, Generators, Transporters	4,018,962.20	10,429,431.41	159.5	10,429,431.41
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 16,707,879.60	\$ 25,618,389.36	53.3%	\$ 25,618,389.36
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	\$ 22,941.94	\$ 21,121.00	-7.9%	\$ 21,121.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
12 Health				
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	\$ 22,941.94	\$ 21,121.00	-7.9%	\$ 21,121.00
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	\$ 46,425.29	\$ 45,208.27	-2.6%	\$ 45,208.27
3579 Vital Statistics Certification and Service Fees	<u>1,541,627.69</u>	<u>1,757,309.12</u>	14.0	<u>1,757,309.12</u>
TOTAL, STATE SERVICE FEES	\$ 1,588,052.98	\$ 1,802,517.39	13.5%	\$ 1,802,517.39
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	\$ 260,370.99	\$ 263,338.14	1.1%	\$ 263,338.14
3595 Medical Assistance Cost Recovery	<u>2,755,105.95</u>	<u>3,192,307.08</u>	15.9	<u>3,192,307.08</u>
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 3,015,476.94	\$ 3,455,645.22	14.6%	\$ 3,455,645.22
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	\$ 92,137,036.99	\$ 88,830,588.27	-3.6%	\$ 88,830,588.27
3551 Federal Receipts Not Matched - Health Programs	<u>157,889,501.09</u>	<u>168,201,093.44</u>	6.5	<u>168,201,093.44</u>
TOTAL, FEDERAL RECEIPTS	\$ 250,026,538.08	\$ 257,031,681.71	2.8%	\$ 257,031,681.71
90 OTHER RECEIPTS				
3582 Controlled Substances Act - Forfeited Property Sales	\$ 44,086.70	\$ 584.04	-98.7%	\$ 584.04
3583 Controlled Substances Act - Forfeited Money	<u>583,635.70</u>	<u>346,694.50</u>	-40.6	<u>346,694.50</u>
TOTAL, OTHER RECEIPTS	\$ 627,722.40	\$ 347,278.54	-44.7%	\$ 347,278.54
TOTAL, Health	\$ 271,988,611.94	\$ 288,276,633.22	6.0%	\$ 288,276,633.22

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	\$ 1,344,814.57	\$ 1,319,090.51	-1.9%	\$ 1,319,090.51
3616 Social Worker Regulation	<u>332,762.77</u>	<u>309,284.04</u>	-7.1	<u>309,284.04</u>
TOTAL, BUSINESS/PROFESSIONAL FEES	\$ 1,677,577.34	\$ 1,628,374.55	-2.9%	\$ 1,628,374.55
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	\$ 30,189,979.29	\$ 34,906,688.69	15.6%	\$ 34,906,688.69
3614 Counseling, Care and Treatment of Out-Patients	1,486,550.79	2,296,405.65	54.5	2,296,405.65
3618 Welfare/MHMR Service Fees	1,304,328.55	1,680,243.59	28.8	1,746,331.59
3622 Child Support Collections-State	35,091,767.64	59,875,056.16	70.6	10,600,813.47
3624 Adoption Registry Fees	118,151.80	121,249.00	2.6	121,249.00
3625 Court Costs Awarded Parent/Child Cases	<u>219,276.15</u>	<u>198,186.33</u>	-9.6	<u>224,937.96</u>
TOTAL, STATE SERVICE FEES	\$ 68,410,054.22	\$ 99,077,829.42	44.8%	\$ 49,896,426.36
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	\$ <u>6,068,521.67</u>	\$ <u>5,863,386.89</u>	-3.4%	\$ <u>5,863,386.89</u>
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 6,068,521.67	\$ 5,863,386.89	-3.4%	\$ 5,863,386.89
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	\$ 1,353,410,903.12	\$ 1,575,883,667.57	16.4%	\$ 1,575,883,667.57
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	124,250,320.74	110,867,835.91	-10.8	110,867,835.91
3602 Earned Federal Funds - Food Stamp Recoupment	2,108,684.19	961,304.83	-54.4	961,304.83
3621 Child Support Collections-Federal	<u>5,263,576.30</u>	<u>5,181,750.21</u>	-1.6	<u>5,181,750.21</u>
TOTAL, FEDERAL RECEIPTS	\$ 1,485,033,484.35	\$ 1,692,894,558.52	14.0%	\$ 1,692,894,558.52
TOTAL, Welfare and Mental Health/Mental Retardation	\$ 1,561,189,637.58	\$ 1,799,464,149.38	15.3%	\$ 1,750,282,746.32

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	\$ 1,944,866.20	\$ 106,908.00	-94.5%	\$ 106,908.00
3705 State Parking Violations	0.00	47,804.50	0.0	47,804.50
3706 Arrest Fees	4,017,199.00	3,969,637.96	-1.2	3,969,637.96
3709 District Court Suit Filing Fee	4,222,712.21	5,690,632.00	34.8	5,690,651.38
3710 Contempt of Court Fines	1,440.00	2,300.00	59.7	2,300.00
3712 Fees From Criminal Offenses	7,319,012.95	7,962,822.83	8.8	7,962,822.83
3713 Fees from Misdemeanor or Felony Cases	35,278,677.34	34,789,861.57	-1.4	34,789,861.57
3714 Judgments	4,294,613.74	2,019,621.07	-53.0	2,004,830.17
3715 Excess from Delinquent Tax Sales	68,854.13	178,247.13	158.9	178,247.13
3717 Civil Penalties	69,100.00	74,722.67	8.1	74,722.67
3732 Unemployment Compensation Penalties	6,661,813.92	6,510,156.37	-2.3	6,510,156.37
TOTAL, VIOLATIONS, FINES AND PENALTIES	\$ 63,878,289.49	\$ 61,352,714.10	-4.0%	\$ 61,337,942.58
30 STATE SERVICE FEES				
3707 Marriage Licenses	\$ 2,261,099.62	\$ 2,433,703.52	10.3%	\$ 0.00
3711 Judicial Fees	226,959.00	232,709.45	2.5	232,709.45
3716 Lien Fees	15,044.24	11,258.13	-25.2	11,258.13
3719 Fees for Copies or Filing of Records	1,106,746.26	1,178,957.57	6.5	1,176,213.57
3720 Expedited Handling Charges - Secretary of State	539,642.00	536,720.10	-0.5	536,720.10
3723 Fees for Examinations and Audits	616,620.67	455,154.11	-26.2	455,154.11
3727 Fees for Administrative Services	69,100.19	246,478.87	256.7	246,478.87
3775 Return Check Fees	61,928.06	69,342.08	12.0	69,342.08
TOTAL, STATE SERVICE FEES	\$ 4,897,140.04	\$ 5,224,323.83	6.7%	\$ 2,727,876.31
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718 Court Costs and Attorney Fees	\$ 902,375.32	\$ 1,699,764.00	88.4%	\$ 1,699,764.00
3725 Recovery of Parole Costs	515,512.35	1,309,376.23	154.0	1,309,376.23
3746 Rental of Lands and Buildings	335,835.53	355,027.27	5.7	355,027.27
3749 Use of Great Seal of Texas - Licenses	8,050.00	4,160.03	-48.3	4,160.03
3750 Sale of Machinery and Equipment	6,511,987.95	6,348,039.71	-2.5	6,345,720.50
3751 Sale of Buildings	181,242.76	976,053.90	438.5	976,053.90

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3752 Sale of Publications/Advertising	6,813,077.68	6,641,151.76	-2.5	6,641,151.76
3754 Other Sales	8,786,355.94	8,560,788.18	-2.6	8,560,788.18
3755 Sale of Sesquicentennial Commemoratives	642,693.57	252,218.48	-60.8	252,218.48
3756 Prison Industries Sales	5,961,495.32	5,770,594.48	-3.2	5,770,594.48
3759 Telecommunications Service from Local Funds	2,288,019.45	2,645,636.73	15.6	2,645,636.73
3763 Sale of Operating Supplies	20,107.37	19,924.87	-0.9	19,924.87
3766 Supplies/Equipment/Services - Local Funds	457,000.71	436,095.44	-4.6	436,095.44
3767 Supplies/Equipment/Services - Federal/Other	58,514,515.85	72,373,633.99	23.7	72,373,633.99
3773 Insurance and Damages	3,483,621.55	3,481,807.06	-0.1	3,481,807.06
3783 Repayment of Unemployment Benefits - Local Funds	1,594,911.77	1,796,300.25	12.6	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	760,711.66	1,151,102.63	51.3	1,151,102.63
3802 Reimbursements - Third Party	17,455,222.47	17,504,096.32	0.3	17,499,046.50
3803 Reimbursements - Intra-agency	14,185,437.82	10,101,619.92	-28.8	10,101,619.92
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	\$ 129,418,175.07	\$ 141,427,391.25	9.3%	\$ 141,420,022.22
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	\$ 121,189.15	\$ 40,322.08	-66.7%	\$ 40,322.08
3739 Grants - Other Political Subdivisions	721,884.02	583,027.73	-19.2	583,027.73
3740 Grants/Donations - Other	4,715,268.64	2,597,333.18	-44.9	2,597,333.18
TOTAL, DONATIONS OR GRANTS	\$ 5,558,341.81	\$ 3,220,682.99	-42.1%	\$ 3,220,682.99
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	\$ 151,633,476.29	\$ 110,915,044.46	-26.9%	\$ 110,913,781.34
3701 Federal Receipts Not Matched - Other Programs	342,810,270.95	410,751,253.89	19.8	410,751,253.89
3702 Federal Receipts - Earned Credits	228,908,139.76	29,168,793.51	-87.3	29,168,793.51
TOTAL, FEDERAL RECEIPTS	\$ 723,351,887.00	\$ 550,835,091.86	-23.8%	\$ 550,833,828.74

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	\$ 33,431.90	\$ 19,711.48	-41.0%	\$ 19,711.48
3819 Amortization of Premium or Discount on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
3822 Amortization of Premium or Discount on University and College Bonds	9,203.55	5,351.05	-41.9	5,351.05
3823 Amortization of Premium or Discount on Corporate Securities	5,176,810.80	4,653,150.44	-10.1	266,225.60
3824 Amortization of Premium or Discount on U.S. Government Securities	42,819,383.50	12,719,214.55	-70.3	4,589,832.91
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,982,698.54	3,470,604.28	16.4	2,388,799.54
3842 Interest on City Bonds	8,902,232.02	9,036,385.25	1.5	9,036,385.25
3843 Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844 Interest on Special District Bonds	8,768,644.78	9,213,999.36	5.1	9,213,999.36
3846 Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847 Interest on Corporate Securities	619,450,974.21	725,468,314.44	17.1	263,232,125.24
3848 Interest on U.S. Government Securities	752,366,270.53	816,820,605.87	8.6	354,701,605.85
3849 Interest on Notes and Other Evidences of Indebtedness	365,783,882.28	362,972,898.63	-5.9	96,859,570.44
3850 Interest on Real Estate Mortgage Pools	77,244,524.62	122,628,915.16	58.8	0.00
3851 Interest on State Deposits and Treasury Investments	183,673,932.17	125,294,449.36	-31.8	105,436,349.29
3852 Interest on Local Deposits - State Agencies	31,527.32	57,540.41	82.5	57,060.10
3853 Interest on Judgments	7,901.42	1,253.43	-84.1	731.15
3854 Interest - Other	1,100,714.34	1,521,106.58	38.2	1,477,764.57
3857 Dividends on Corporate Stock	410,773,164.35	430,999,061.07	4.9	148,401,335.98
3859 Accrued Interest and Premiums on State Bonds Issued	11,142,865.84	1,407,051.09	-87.4	1,407,051.09
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	<u>-239,710.92</u>	<u>-288,988.25</u>	20.6	<u>0.00</u>
TOTAL, INTEREST/DIVIDENDS	\$ 2,510,166,988.56	\$ 2,626,138,252.43	4.6%	\$ 997,231,527.13
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	\$ 1,566,573.17	\$ 1,275,806.58	-18.6%	\$ 1,275,806.58
3744 Sale of Public Building Bonds	142,282,402.96	118,868,352.18	-16.5	118,868,352.18
3747 Rental - Other	993,386.35	965,173.44	-2.8	965,173.44
3748 Use of Great Seal of Texas - Royalties	16,672.12	8,923.99	-46.5	8,923.99

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31

Category/Type	1986 Revenue (All Funds)	1987 Revenue (All Funds)	Percentage Change	1987 Revenue (Funds 1-899)
14 Other				
90 OTHER RECEIPTS				
3769 Forfeitures	372,466.65	157,814.58	-57.6	157,814.58
3777 Warrants Voided by Statute of Limitation	1,892,549.75	2,357,552.42	24.6	1,510,426.21
3795 Other Miscellaneous Governmental Revenue	2,584,179.53	2,976,769.54	15.2	2,976,769.54
3799 Local Account Balances Brought into Treasury	2,971,488.36	3,635,845.71	22.4	3,635,709.17
3861 Gain/Loss on Investments	<u>1,023,328,571.62</u>	<u>1,022,039,059.46</u>	-0.1	<u>397,023,396.85</u>
TOTAL, OTHER RECEIPTS	\$ 1,176,008,290.51	\$ 1,152,285,297.90	-2.0%	\$ 526,422,372.54
TOTAL, Other	\$ <u>4,613,279,112.48</u>	\$ <u>4,540,483,754.36</u>	-1.6%	\$ <u>2,283,194,252.51</u>
TOTAL, NET REVENUE	\$ 20,480,156,861.59	\$ 20,147,237,127.18	-1.6%	\$ 17,840,765,966.92
INTERFUND TRANSFERS (See Table 1 for detail)	\$ <u>25,039,520,890.84</u>	\$ <u>27,546,843,711.92</u>	10.0%	\$ <u>13,929,040,289.96</u>
TOTAL NET REVENUE AND INTERFUND TRANSFERS	\$ <u>45,519,677,752.43</u> =====	\$ <u>47,694,080,839.10</u> =====	4.8%	\$ <u>31,769,806,256.88</u> =====

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1987

Shown here are Expenditures by Function and Department for fiscal 1986 and 1987 from all state funds. Also, a 1987 presentation is made of expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agen-

cies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Services is shown under source code 13, excluding those expenditures made under function codes 14-19.

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
01 LEGISLATIVE				
101 Senate	\$ 9,610,116.48	\$ 10,786,155.33	12.2%	\$ 10,786,155.33
102 House of Representatives	13,314,108.19	15,694,807.93	17.8	15,694,807.93
103 Texas Legislative Council	8,668,965.09	10,596,484.26	22.2	10,596,484.26
104 Legislative Budget Board	2,139,917.92	1,970,689.99	-7.9	1,970,689.99
105 Legislative Reference Library	415,896.39	417,020.95	0.2	417,020.95
107 Commission on Uniform State Laws	38,988.62	34,644.31	-11.1	34,644.31
116 Sunset Advisory Commission	727,195.93	644,753.94	-11.3	644,753.94
308 State Auditor	7,346,316.97	7,002,077.89	-4.6	7,002,077.89
313 Automated Information and Telecommunications Council	369,885.34	633,276.71	71.2	633,276.71
TOTAL, LEGISLATIVE	\$ 42,631,390.93	\$ 47,779,911.31	12.1%	\$ 47,779,911.31
02 JUDICIAL				
201 Supreme Court	\$ 2,075,076.85	\$ 1,841,811.57	-11.2%	\$ 1,841,811.57
204 Court Reporter Certification Board	0.00	66,971.93	0.0	66,971.93
211 Court of Criminal Appeals	2,050,533.87	1,810,585.96	-11.7	1,810,585.96
212 Office of Court Administration	1,000,659.05	778,514.10	-22.1	778,514.10
213 State Attorney Before Court of Criminal Appeals	266,030.14	243,488.28	-8.4	243,488.28
214 Prosecutor Council	44,080.14	0.00	-100.0	0.00
221 Court of Appeals - First Supreme Judicial District	1,496,735.45	1,398,859.73	-6.5	1,398,859.73
222 Court of Appeals - Second Supreme Judicial District	1,102,123.16	1,018,338.37	-7.6	1,018,338.37
223 Court of Appeals - Third Supreme Judicial District	1,040,773.10	922,615.56	-11.3	922,615.56
224 Court of Appeals - Fourth Supreme Judicial District	1,064,537.45	991,183.91	-6.8	991,183.91
225 Court of Appeals - Fifth Supreme Judicial District	2,119,565.13	1,911,085.30	-9.8	1,911,085.30
226 Court of Appeals - Sixth Supreme Judicial District	556,689.14	497,753.32	-10.5	497,753.32
227 Court of Appeals - Seventh Supreme Judicial District	652,777.91	607,056.65	-7.0	607,056.65
228 Court of Appeals - Eighth Supreme Judicial District	606,068.37	598,036.17	-1.3	598,036.17
229 Court of Appeals - Ninth Supreme Judicial District	447,458.83	419,375.33	-6.2	419,375.33
230 Court of Appeals - Tenth Supreme Judicial District	400,403.83	367,596.12	-8.1	367,596.12

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
02 JUDICIAL				
231 Court of Appeals - Eleventh Supreme Judicial District	518,049.99	469,786.22	-9.3	469,786.22
232 Court of Appeals - Twelfth Supreme Judicial District	541,036.60	495,957.48	-8.3	495,957.48
233 Court of Appeals - Thirteenth Supreme Judicial District	1,009,869.22	927,946.12	-8.1	927,946.12
234 Court of Appeals - Fourteenth Supreme Judicial District	1,542,554.60	1,391,971.63	-9.7	1,391,971.63
241 District Courts (Comptroller's Judiciary Section)	29,101,271.86	27,093,367.79	-6.8	27,093,367.79
242 Commission on Judicial Conduct	260,144.80	290,591.50	11.7	290,591.50
243 State Law Library	533,935.94	524,560.59	-1.7	524,560.59
TOTAL, JUDICIAL	\$ 48,430,375.43	\$ 44,667,453.63	-7.8%	\$ 44,667,453.63
03 EXECUTIVE DEPARTMENTS				
301 Governor - Executive	\$ 7,293,158.36	\$ 5,839,143.73	-19.9%	\$ 5,839,143.73
302 Attorney General	50,067,602.14	49,341,506.30	-1.4	49,341,506.30
303 State Purchasing and General Services Commission	55,555,315.69	60,251,210.08	8.4	60,251,210.08
304 Comptroller of Public Accounts	107,462,635.52	91,276,751.59	-15.0	91,276,751.59
305 General Land Office	17,802,268.08	23,036,155.07	29.4	23,036,155.07
306 Texas State Library and Archives Commission	7,566,395.90	4,789,508.91	-36.7	4,789,508.91
307 Secretary of State	9,044,718.20	7,340,355.95	-18.8	7,340,355.95
310 Treasury Department	7,809,958.22	9,530,303.94	22.0	9,635,022.30
312 State Securities Board	2,064,962.49	1,755,681.77	-14.9	1,755,681.77
318 Commission for the Blind	3,862,414.76	3,313,222.54	-14.2	3,313,222.54
326 Good Neighbor Commission	188,183.50	16,538.90	-91.2	16,538.90
327 Employees Retirement System	133,714,166.61	130,756,981.12	-2.2	124,614,366.39
328 Veterans Land Board	4,307,490.26	626,003.67	-85.4	626,003.67
332 Department of Community Affairs	9,709,882.14	8,988,452.78	-7.4	8,988,452.78
333 Office of State-Federal Relations	778,010.27	527,641.67	-32.1	527,641.67
334 Advisory Commission on Intergovernmental Relations	470,874.56	510,207.37	8.3	510,207.37
335 Commission for the Deaf	749,979.59	602,297.91	-19.6	602,297.91
336 State Property Tax Board	4,151,848.01	3,897,594.80	-6.1	3,897,594.80
337 Board of Tax Professional Examiners	99,131.52	99,466.98	0.3	99,466.98
338 State Pension Review Board	156,150.29	166,409.90	6.5	166,409.90
340 Texas Department on Aging	1,660,641.49	1,424,234.26	-14.2	1,424,234.26
341 Texas Merit System Council	29,629.33	0.00	-100.0	0.00
342 State Aircraft Pooling Board	4,240,380.77	1,609,616.20	-62.0	1,609,616.20
343 Inaugural Committee	0.00	173,591.49	0.0	173,591.49
344 Commission on Human Rights	477,184.67	453,600.96	-4.9	453,600.96

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
03 EXECUTIVE DEPARTMENTS				
345 State Ethics Advisory Commission	0.00	430.76	0.0	430.76
347 Texas Public Building Authority	141,773.94	95,939.50	-32.3	95,939.50
349 Texas Music Commission	0.00	472.68	0.0	472.68
601 State Department of Highways and Public Transportation	1,772,192.67	1,595,706.54	-9.9	1,595,706.54
TOTAL, EXECUTIVE DEPARTMENTS	\$ 431,176,948.98	\$ 408,019,027.37	-5.4%	\$ 401,981,131.00
04 LAW ENFORCEMENT				
401 Adjutant General	\$ 9,146,805.70	\$ 8,104,065.09	-11.4%	\$ 8,104,065.09
403 Texas Veterans Commission	1,911,196.63	1,723,622.84	-9.8	1,723,622.84
405 Department of Public Safety	154,797,758.54	139,534,627.44	-9.8	139,534,627.44
406 National Guard Armory Board	1,674,860.20	1,185,354.55	-29.2	1,185,354.55
407 Commission on Law Enforcement Officer Standards and Education	2,123,649.27	1,747,458.43	-17.7	1,747,458.43
408 Commission on Fire Protection Personnel Standards and Education	210,554.61	167,621.67	-20.3	167,621.67
409 Commission on Jail Standards	350,084.45	292,581.16	-16.4	292,581.16
410 Criminal Justice Policy Council	228,715.62	184,522.62	-19.3	184,522.62
TOTAL, LAW ENFORCEMENT	\$ 170,443,625.02	\$ 152,939,853.80	-10.3%	\$ 152,939,853.80
05 BUSINESS REGULATORY COMMISSIONS				
329 Real Estate Commission	\$ 2,602,032.57	\$ 2,425,901.84	-6.7%	\$ 2,132,409.30
450 Savings and Loan Department	3,082,070.92	2,592,532.11	-15.8	2,592,532.11
451 Department of Banking	4,504,077.19	4,963,933.35	10.2	4,963,933.35
452 Texas Department of Labor and Standards	6,155,830.03	5,197,276.50	-15.5	5,197,276.50
453 Industrial Accident Board	15,630,018.14	23,096,834.07	47.7	23,096,834.07
454 Board of Insurance	26,133,895.55	24,777,327.11	-5.1	24,777,327.11
455 Railroad Commission	33,241,279.81	29,691,889.98	-10.6	29,691,889.98
456 Board of Plumbing Examiners	833,098.78	749,681.01	-10.0	749,681.01
457 Board of Public Accountancy	2,250,529.36	2,151,669.01	-4.3	2,151,669.01
458 Alcoholic Beverage Commission	20,403,206.18	18,269,282.59	-10.4	18,269,282.59
459 Board of Architectural Examiners	555,647.65	511,258.47	-7.9	511,258.47
460 Board of Registration for Professional Engineers	728,316.98	790,474.19	8.5	790,474.19
461 Texas Aeronautics Commission	1,421,553.91	1,159,447.38	-18.4	1,159,447.38
462 Texas Board of Irrigators	90,285.21	78,249.42	-13.3	78,249.42
464 Texas Board of Land Surveying	160,672.40	143,135.36	-10.9	143,135.36
465 Texas Economic Development Commission	2,657,262.81	2,364,425.54	-11.0	2,363,175.54

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
05 BUSINESS REGULATORY COMMISSIONS				
466 Consumer Credit Commission	960,489.88	836,671.95	-12.8	836,671.95
467 Board of Private Investigators and Private Security Agencies	1,374,873.74	868,186.30	-36.8	868,186.30
469 Credit Union Department	846,959.15	867,631.29	2.4	867,631.29
470 Motor Vehicle Commission	361,325.51	336,701.92	-6.8	336,701.92
471 Texas Amusement Machine Commission	780,919.78	664,446.35	-14.9	664,446.35
472 Texas Structural Pest Control Board	448,671.47	468,013.12	4.3	468,013.12
473 Public Utilities Commission	8,554,528.95	7,509,451.53	-12.2	7,509,451.53
474 Polygraph Examiners Board	78,377.92	60,585.85	-22.7	60,585.85
475 Office of Public Utility Counsel	689,544.26	546,935.22	-20.6	546,935.22
TOTAL, BUSINESS REGULATORY COMMISSIONS	\$ 134,545,468.15	\$ 131,121,941.46	-2.5%	\$ 130,827,198.92
06 HEALTH AND SANITATION				
501 Texas Department of Health	\$ 115,097,269.51	\$ 100,891,157.09	-12.3%	\$ 100,891,157.09
502 Board of Barber Examiners	446,599.89	396,273.95	-11.2	396,273.95
503 Board of Medical Examiners	356,151.78	1,166,373.64	227.4	1,166,373.64
504 Board of Dental Examiners	556,950.28	540,595.21	-2.9	540,595.21
505 Cosmetology Commission	1,274,890.30	1,105,134.72	-13.3	1,105,134.72
506 University of Texas System Cancer Center	85,900,545.28	82,044,836.52	-4.4	82,044,836.52
507 Board of Nurse Examiners	993,633.68	928,166.03	-6.5	928,166.03
508 Board of Chiropractic Examiners	101,013.69	103,922.97	2.8	103,922.97
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	69,372.58	54,612.38	-21.2	54,612.38
511 Board of Vocational Nurse Examiners	598,810.34	519,946.06	-13.1	519,946.06
512 Board of Podiatry Examiners	55,486.58	52,373.57	-5.6	52,373.57
513 Board of Morticians	247,195.33	200,289.47	-18.9	200,289.47
514 Optometry Board	134,210.54	113,605.41	-15.3	113,605.41
515 Board of Pharmacy	1,331,916.41	1,234,228.80	-7.3	1,234,228.80
517 Commission on Alcohol and Drug Abuse	2,869,788.99	2,457,834.97	-14.3	2,457,834.97
519 Air Control Board	13,208,135.42	11,486,234.32	-13.0	11,486,234.32
520 Board of Examiners of Psychologists	220,717.48	237,699.25	7.6	237,699.25
521 Governor's Commission on Physical Fitness	169,758.18	45,297.47	-73.3	45,297.47
522 Board of Physical Therapy Examiners	134,522.25	144,668.30	7.5	144,668.30
524 Board of Licensure for Nursing Home Administrators	280,710.29	239,212.33	-14.7	239,212.33
525 Health Facilities Commission	-2,005.97	0.00	-100.0	0.00
526 Texas Low-Level Radioactive Waste Disposal Authority	1,172,475.44	1,055,445.77	-9.9	1,055,445.77
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	106,371.22	0.0	106,371.22

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
TOTAL, HEALTH AND SANITATION	\$ 225,218,148.27	\$ 205,124,279.45	-8.9%	\$ 205,124,279.45
07 NATURAL RESOURCES				
551 Department of Agriculture	\$ 21,037,038.87	\$ 18,889,429.98	-10.2%	\$ 18,844,691.43
554 Texas Animal Health Commission	12,327,281.23	11,279,429.15	-8.5	11,279,429.15
555 Texas Agricultural Extension Services	30,551,329.32	26,505,257.40	-13.2	26,505,257.40
556 Texas Agricultural Experiment Station	38,737,330.69	34,885,848.01	-9.9	34,885,848.01
557 Texas Veterinary Medical Diagnostic Laboratory	1,738,031.51	1,620,681.36	-6.7	1,620,681.36
576 Texas Forest Service	8,189,267.83	6,982,555.93	-14.7	6,982,555.93
577 Rodent and Predatory Animal Control Service	2,170,172.32	1,863,551.93	-14.1	1,863,551.93
578 Board of Veterinary Medical Examiners	224,729.37	239,313.88	6.4	239,313.88
579 Rio Grande Compact Commission	118,316.38	89,911.00	-24.0	89,911.00
580 Water Development Board	5,691,526.15	8,972,938.34	57.6	8,972,938.34
581 Water Well Drillers Board	7,837.59	8,500.30	8.4	8,500.30
582 Texas Water Commission	32,817,473.30	34,206,270.23	4.2	34,206,270.23
583 Sabine River Compact Administration	28,787.76	24,206.67	-15.9	24,206.67
585 Texas Coastal and Marine Council	24,959.57	0.00	-100.0	0.00
592 Soil and Water Conservation Board	1,474,578.17	1,159,332.80	-21.3	1,159,332.80
596 Red River Compact Commission	28,979.05	23,130.02	-20.1	23,130.02
598 Canadian River Commission	16,452.54	15,395.71	-6.4	15,395.71
599 Pecos River Compact Commission	70,727.71	64,092.75	-9.3	64,092.75
904 Natural Fibers and Food Protein Commission	1,654,945.77	1,418,790.61	-14.2	1,418,790.61
TOTAL, NATURAL RESOURCES	\$ 156,909,765.13	\$ 148,248,636.07	-5.5%	\$ 148,203,897.52
08 HIGHWAY MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	\$ 2,428,919,022.41	\$ 2,428,563,886.04	-0.0%	\$ 2,428,563,886.04
TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	\$ 2,428,919,022.41	\$ 2,428,563,886.04	-0.0%	\$ 2,428,563,886.04
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
649 Health and Human Services Coordinating Council	\$ 243,837.76	\$ 157,810.35	-35.2%	\$ 157,810.35
650 San Antonio State School	8,483,073.35	8,355,943.71	-1.4	8,355,943.71
655 Department of Mental Health and Mental Retardation	44,821,263.78	73,596,010.71	64.1	73,596,010.71
656 Vernon State Hospital	16,354,914.67	14,259,951.68	-12.8	14,259,951.68
657 Amarillo State Center	4,283,277.22	4,218,035.57	-1.5	4,218,035.57

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
10 MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
658 Beaumont State Center	6,909,037.57	6,241,378.64	-9.6	6,241,378.64
659 Rio Grande State Center	6,060,569.35	5,828,143.26	-3.8	5,828,143.26
660 Denton State School	25,844,739.23	24,790,265.40	-4.0	24,790,265.40
661 El Paso State Center	6,777,530.53	6,476,394.41	-4.4	6,476,394.41
663 Commission for Indian Affairs	473,587.47	436,467.92	-7.8	436,467.92
665 Texas Juvenile Probation Commission	845,214.43	803,507.31	-4.9	803,507.31
667 Fort Worth State School	14,959,849.80	14,597,036.40	-2.4	14,597,036.40
668 Richmond State School	23,080,695.47	21,498,152.20	-6.8	21,498,152.20
669 Lufkin State School	14,005,599.42	12,568,089.94	-10.2	12,568,089.94
670 Corpus Christi State School	14,052,323.35	13,222,754.13	-5.9	13,222,754.13
671 San Angelo State School	15,376,800.60	12,574,493.82	-18.2	12,574,493.82
672 Mexia State School	28,594,007.19	26,149,412.93	-8.5	26,149,412.93
673 San Antonio State Chest Hospital	11,320,028.13	9,284,164.53	-17.9	9,284,164.53
674 Kerrville State Hospital	16,641,943.76	15,028,367.52	-9.6	15,028,367.52
675 Travis State School	24,452,094.64	22,315,989.27	-8.7	22,315,989.27
676 Abilene State School	27,389,455.12	24,643,712.48	-10.0	24,643,712.48
677 Austin State Hospital	28,043,210.07	24,482,658.26	-12.6	24,482,658.26
678 Austin State School	22,400,176.78	19,278,999.05	-13.9	19,278,999.05
679 Rusk State Hospital	27,417,273.00	24,770,598.15	-9.6	24,770,598.15
680 Waco Center for Youth	4,215,699.48	4,028,008.52	-4.4	4,028,008.52
681 San Antonio State Hospital	27,536,194.54	26,058,144.38	-5.3	26,058,144.38
682 Terrell State Hospital	27,402,136.70	24,326,512.63	-11.2	24,326,512.63
683 Wichita Falls State Hospital	18,252,556.17	16,590,857.98	-9.1	16,590,857.98
684 South Texas Hospital	6,334,312.35	5,213,609.18	-17.6	5,213,609.18
685 University of Texas Mental Sciences Institute	983,510.27	213.57	-99.9	213.57
686 Big Spring State Hospital	15,195,409.87	14,456,743.76	-4.8	14,456,743.76
687 Lubbock State School	14,301,055.57	12,949,603.38	-9.4	12,949,603.38
688 Brenham State School	16,019,476.64	14,527,511.66	-9.3	14,527,511.66
694 Texas Youth Council	51,074,071.43	48,918,884.46	-4.2	48,918,884.46
696 Department of Corrections	410,529,921.17	383,395,141.30	-6.6	383,395,141.30
697 Board of Pardons and Paroles	26,149,208.34	26,668,797.10	1.9	26,668,797.10
698 Texas Adult Probation Commission	2,048,256.35	1,920,110.50	-6.2	1,920,110.50
699 Laredo State Center	2,850,991.63	2,788,938.61	-2.1	2,788,938.61
TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	\$ 1,011,723,303.20	\$ 967,421,414.67	-4.4%	\$ 967,421,414.67
11 SUPPORT TO STATE AND LOCAL EDUCATION				
102 House of Representatives	\$ 87.22	\$ 0.00	-100.0%	\$ 0.00
301 Governor - Executive	2,087,159.29	1,782,635.30	-14.5	1,782,635.30
318 Commission for the Blind	8,326,546.25	7,281,174.83	-12.5	7,281,174.83
332 Department of Community Affairs	903,172.12	860,401.18	-4.7	860,401.18
340 Texas Department on Aging	27,183.22	45,321.81	66.7	45,321.81
405 Department of Public Safety	330,894.01	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
450 Savings and Loan Department	1,119.65	975.36	-12.8	975.36
473 Public Utilities Commission	1,024,322.12	1,059,400.75	3.4	1,059,400.75
501 Texas Department of Health	3,452,528.67	3,452,503.96	-0.0	3,452,503.96
517 Commission on Alcohol and Drug Abuse	191,045.83	130,552.16	-31.6	130,552.16
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	225,888.86	0.0	225,888.86
551 Department of Agriculture	0.00	62.77	0.0	62.77
601 State Department of Highways and Public Transportation	2,448,733.76	2,902,828.12	18.5	2,902,828.12
661 El Paso State Center	0.00	699.18	0.0	699.18
678 Austin State School	4,140.00	218,807.23	5,185.1	218,807.23
694 Texas Youth Council	-410.72	0.00	-100.0	0.00
701 Texas Education Agency	5,499,710,750.11	5,654,693,687.24	2.8	5,654,693,687.24
702 Advisory Council for Technical-Vocational Education	156,996.25	130,633.38	-16.7	130,633.38
710 Texas A&M University System	46,167,651.40	41,053,861.21	-11.0	41,053,861.21
711 Texas A&M University (Main University)	166,269,811.21	154,305,821.91	-7.1	154,305,821.91
712 Texas Engineering Experiment Station	5,329,186.16	4,994,294.82	-6.2	4,994,294.82
713 Tarleton State University	10,916,948.05	10,131,841.50	-7.1	10,131,841.50
714 University of Texas at Arlington	62,623,798.63	53,831,607.34	-14.0	53,831,607.34
715 Prairie View A&M University	22,035,552.91	33,836,470.93	53.5	33,836,470.93
716 Texas Engineering Extension Service	2,391,517.38	2,562,411.61	7.1	2,562,411.61
717 Texas Southern University	39,652,397.44	36,022,698.91	-9.1	36,022,698.91
718 Texas A&M University at Galveston	7,126,876.32	6,096,755.11	-14.4	6,096,755.11
719 Texas State Technical Institute	43,514,964.95	38,061,049.24	-12.5	38,061,049.24
720 University of Texas System	56,632,274.66	33,368,546.58	-41.0	33,368,546.58
721 University of Texas at Austin	226,439,953.64	219,531,629.63	-3.0	219,531,629.63
723 University of Texas Medical Branch at Galveston	156,575,808.18	153,883,628.33	-1.7	153,883,628.33
724 University of Texas at El Paso	34,681,429.11	29,298,606.75	-15.5	29,298,606.75
727 Texas Transportation Institute	895,938.47	967,124.41	7.9	967,124.41
729 University of Texas Health Science Center at Dallas	54,161,209.44	50,986,665.34	-5.8	50,986,665.34
730 University of Houston - University Park	125,917,996.42	107,239,753.38	-14.8	107,239,753.38
731 Texas Woman's University	32,666,112.05	29,033,923.53	-11.1	29,033,923.53
732 Texas A&I University	17,214,906.15	16,376,510.93	-4.8	16,376,510.93
733 Texas Tech University	79,194,288.89	74,298,814.43	-6.1	74,298,814.43
734 Lamar University-Beaumont	30,227,610.97	27,033,389.42	-10.5	27,033,389.42
735 Midwestern University	12,448,097.41	11,030,346.79	-11.3	11,030,346.79
736 Pan American University	19,393,662.86	19,182,728.00	-1.0	19,182,728.00
737 Angelo State University	13,055,872.79	13,177,696.36	0.9	13,177,696.36
738 University of Texas at Dallas	26,547,168.60	23,097,565.13	-12.9	23,097,565.13
739 Texas Tech University Health Science Center	48,342,067.78	34,528,055.70	-28.5	34,528,055.70
742 University of Texas of the Permian Basin	6,901,153.11	6,839,311.65	-0.8	6,839,311.65
743 University of Texas at San Antonio	24,042,568.09	22,164,053.49	-7.8	22,164,053.49
744 University of Texas Health Science Center at				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
11 SUPPORT TO STATE AND LOCAL EDUCATION				
Houston	80,818,034.04	78,747,515.30	-2.5	78,747,515.30
745 University of Texas Health Science Center at San Antonio	70,634,635.29	68,226,500.22	-3.4	68,226,500.22
747 Pan American University at Brownsville	3,076,978.20	2,732,099.23	-11.2	2,732,099.23
750 University of Texas at Tyler	8,999,884.71	8,568,804.16	-4.7	8,568,804.16
751 East Texas State University	23,872,014.49	20,861,043.71	-12.6	20,861,043.71
752 North Texas State University	69,920,313.34	64,721,130.69	-7.4	64,721,130.69
753 Sam Houston State University	30,557,184.85	25,519,443.50	-16.4	25,519,443.50
754 Southwest Texas State University	44,250,550.32	37,887,986.16	-14.3	37,887,986.16
755 Stephen F. Austin State University	31,218,695.36	28,425,041.13	-8.9	28,425,041.13
756 Sul Ross State University	7,930,853.91	6,968,761.75	-12.1	6,968,761.75
757 West Texas State University	16,187,035.55	16,096,128.01	-0.5	16,096,128.01
758 Board of Regents, Texas State University System	283,809.37	268,692.53	-5.3	268,692.53
759 University of Houston - Clear Lake City	15,075,964.59	14,062,367.34	-6.7	14,062,367.34
760 Corpus Christi State University	10,236,975.55	9,128,101.15	-10.8	9,128,101.15
761 Laredo State University	3,316,231.60	2,940,664.19	-11.3	2,940,664.19
762 University of South Texas System	339,810.47	270,551.24	-20.3	270,551.24
763 Texas College of Osteopathic Medicine	25,048,525.03	21,955,938.14	-12.3	21,955,938.14
764 East Texas State University at Texarkana	3,635,260.46	2,923,549.10	-19.5	2,923,549.10
765 University of Houston - Victoria	2,862,541.32	2,592,741.13	-9.4	2,592,741.13
766 State Rural Medical Education Board	71,501.45	64,236.24	-10.1	64,236.24
767 Southwest Collegiate Institute for the Deaf	1,558,247.49	1,385,106.52	-11.1	1,385,106.52
771 School for the Blind	8,476,238.35	7,825,445.41	-7.6	7,825,445.41
772 School for the Deaf	12,055,665.66	10,465,369.55	-13.1	10,465,369.55
781 Coordinating Board, Texas College and University System	499,063,008.06	470,409,570.72	-5.7	470,409,570.72
783 University of Houston System	8,418,604.19	5,514,578.05	-34.4	5,514,578.05
784 University of Houston - Downtown	11,623,581.99	10,158,514.69	-12.6	10,158,514.69
785 University of Texas Health Center at Tyler	14,041,926.59	12,979,941.05	-7.5	12,979,941.05
786 Lamar University System	381,676.37	308,220.18	-19.2	308,220.18
787 Lamar University-Orange	1,813,229.49	1,854,372.47	2.2	1,854,372.47
788 Lamar University-Port Arthur	2,106,845.67	2,543,554.37	20.7	2,543,554.37
808 Texas Historical Commission	9,177.39	0.00	-100.0	0.00
812 University of Texas Institute of Texan Cultures at San Antonio	1,940,855.48	1,818,902.13	-6.2	1,818,902.13
813 Texas Commission on the Arts	-657.33	0.00	-100.0	0.00
902 Comptroller - State Fiscal	12,500.00	0.00	-100.0	0.00
TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	\$ 7,899,868,790.15	\$ 7,863,945,604.62	-0.5%	\$ 7,863,945,604.62

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
12 PARKS AND MONUMENTS				
802 Parks and Wildlife Department	\$ 84,502,142.76	\$ 96,049,626.55	13.6%	\$ 95,447,977.26
808 Texas Historical Commission	1,983,201.90	1,617,877.42	-18.4	1,617,877.42
809 State Preservation Board	978,244.89	564,507.25	-42.2	564,507.25
813 Texas Commission on the Arts	728,766.74	679,058.89	-6.8	679,058.89
814 Texas Conservation Foundation	189,176.93	193,264.34	2.1	193,264.34
815 Texas Tourist Development Agency	2,249,074.29	1,752,152.11	-22.0	1,752,152.11
TOTAL, PARKS AND MONUMENTS	\$ 90,630,607.51	\$ 100,856,486.56	11.3%	\$ 100,254,837.27
13 WELFARE				
300 Governor - Fiscal	\$ 293.05	\$ 3,397.78	1,059.4%	\$ 3,397.78
302 Attorney General	25,914,697.29	49,663,965.16	91.6	-4,983.11
303 State Purchasing and General Services Commission	8,160.00	0.00	-100.0	0.00
318 Commission for the Blind	7,512,318.32	7,017,730.26	-6.5	7,017,730.26
322 Texas Employment Commission	121,197,538.20	124,907,120.83	3.0	124,907,120.83
324 Department of Human Services	2,184,690,656.15	2,520,984,378.89	15.3	2,520,984,378.89
325 Firemen's Pension Commission	161,102.74	163,669.34	1.5	110,968.34
326 Good Neighbor Commission	2,082.12	0.00	-100.0	0.00
330 Texas Rehabilitation Commission	120,587,609.05	112,803,223.32	-6.4	112,803,223.32
332 Department of Community Affairs	2,108,778.38	2,504,223.78	18.7	2,504,223.78
501 Texas Department of Health	54,394,200.53	63,006,436.92	15.8	63,006,436.92
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	199,686.22	0.0	199,686.22
556 Texas Agricultural Experiment Station	418.89	60.54	-85.5	60.54
647 Ft. Worth Psychiatric Hospital	0.00	713,333.00	0.0	713,333.00
648 Harris County Psychiatric Center	5,000,000.00	13,090,000.00	161.8	13,090,000.00
650 San Antonio State School	4,474.65	1,169.50	-73.8	1,169.50
655 Department of Mental Health and Mental Retardation	4,461,543.80	5,447,120.00	22.0	5,447,120.00
656 Vernon State Hospital	2,794.55	814.50	-70.8	814.50
657 Amarillo State Center	133.42	0.00	-100.0	0.00
658 Beaumont State Center	55,108.15	25,498.23	-53.7	25,498.23
659 Rio Grande State Center	2,265.20	1,553.70	-31.4	1,553.70
660 Denton State School	109,531.34	295,092.55	169.4	295,092.55
661 El Paso State Center	125.40	157.98	25.9	157.98
667 Fort Worth State School	1,151,684.99	765,175.12	-33.5	765,175.12
668 Richmond State School	20,264.14	34,451.42	70.0	34,451.42
669 Lufkin State School	427,048.93	464,858.66	8.8	464,858.66
670 Corpus Christi State School	166,219.03	165,856.39	-0.2	165,856.39

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
13 WELFARE				
671 San Angelo State School	16,513.58	8,370.58	-49.3	8,370.58
672 Mexia State School	93,110.95	26,730.44	-71.2	26,730.44
674 Kerrville State Hospital	134,845.40	84,019.44	-37.6	84,019.44
675 Travis State School	5,936.00	8,971.10	51.1	8,971.10
676 Abilene State School	34,945.10	98,646.81	182.2	98,646.81
677 Austin State Hospital	9,382.29	9,877.75	5.2	9,877.75
678 Austin State School	159,737.03	72,612.37	-54.5	72,612.37
679 Rusk State Hospital	1,515,104.62	423,132.20	-72.0	423,132.20
680 Waco Center for Youth	4,443.00	2,477.00	-44.2	2,477.00
681 San Antonio State Hospital	11,330.59	16,275.41	43.6	16,275.41
682 Terrell State Hospital	848,806.82	2,482,036.93	192.4	2,482,036.93
683 Wichita Falls State Hospital	1,673.56	1,552.68	-7.2	1,552.68
684 South Texas Hospital	3,043.80	858.85	-71.7	858.85
685 University of Texas Mental Sciences Institute	1,927.50	0.00	-100.0	0.00
686 Big Spring State Hospital	57,050.44	36,129.19	-36.6	36,129.19
687 Lubbock State School	17,535.44	16,717.21	-4.6	16,717.21
688 Brenham State School	11,866.33	9,792.90	-17.4	9,792.90
694 Texas Youth Council	970,441.91	1,179,413.85	21.5	1,179,413.85
696 Department of Corrections	5,467,194.52	6,629,104.51	21.2	6,629,104.51
697 Board of Pardons and Paroles	5,831,035.86	6,923,749.85	18.7	6,923,749.85
699 Laredo State Center	24,876.00	22,803.00	-8.3	22,803.00
710 Texas A&M University System	0.00	950.45	0.0	950.45
715 Prairie View A&M University	2,892.00	0.00	-100.0	0.00
719 Texas State Technical Institute	200.00	0.00	-100.0	0.00
771 School for the Blind	3,718.56	3,018.90	-18.8	3,018.90
772 School for the Deaf	0.00	57,810.75	0.0	57,810.75
902 Comptroller - State Fiscal	31,840.00	29,360.00	-7.7	29,360.00
TOTAL, WELFARE	\$ 2,543,238,499.62	\$ 2,920,403,386.26	14.8%	\$ 2,870,681,736.99
14 PAYMENT OF PUBLIC DEBT				
103 Texas Legislative Council	\$ 239,080.13	\$ 253,235.87	5.9%	\$ 253,235.87
116 Sunset Advisory Commission	1,969.66	0.00	-100.0	0.00
301 Governor - Executive	23,870,528.41	4,115,021.63	-82.7	942.68
302 Attorney General	3,651.04	7,416.99	103.1	7,416.99
303 State Purchasing and General Services Commission	1,172,965.63	463,076.93	-60.5	463,076.93
305 General Land Office	21,198.22	16,627.23	-21.5	16,627.23
310 Treasury Department	10,317,329.89	26,775,415.33	159.5	19,320,525.00
322 Texas Employment Commission	267,131,887.33	530,526,570.33	98.6	0.00
323 Teacher Retirement System	3,105.07	0.00	-100.0	0.00
328 Veterans Land Board	879,801,816.71	141,156,603.72	-83.9	141,156,603.72
330 Texas Rehabilitation Commission	795.84	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
14 PAYMENT OF PUBLIC DEBT				
334 Advisory Commission on Intergovernmental Relations	0.00	402.22	0.0	402.22
401 Adjutant General	7,402.07	12,645.83	70.8	12,645.83
407 Commission on Law Enforcement Officer Standards and Education	0.00	1,281.81	0.0	1,281.81
453 Industrial Accident Board	0.00	121.50	0.0	121.50
465 Texas Economic Development Commission	0.00	221.99	0.0	221.99
467 Board of Private Investigators and Private Security Agencies	0.00	12.35	0.0	12.35
501 Texas Department of Health	9,560.67	15,982.10	67.1	15,982.10
551 Department of Agriculture	905,178.73	1,042,379.11	15.1	1,042,379.11
556 Texas Agricultural Experiment Station	0.00	427.80	0.0	427.80
580 Water Development Board	274,372,757.98	35,933,887.50	-86.9	35,933,887.50
582 Texas Water Commission	0.00	1,798.20	0.0	1,798.20
655 Department of Mental Health and Mental Retardation	0.00	78,471.00	0.0	78,471.00
657 Amarillo State Center	1,600.94	2,994.55	87.0	2,994.55
659 Rio Grande State Center	430.63	507.48	17.8	507.48
680 Waco Center for Youth	0.00	2,120.09	0.0	2,120.09
681 San Antonio State Hospital	0.00	26.70	0.0	26.70
694 Texas Youth Council	3,271.26	4,486.08	37.1	4,486.08
697 Board of Pardons and Paroles	0.00	63,628.67	0.0	63,628.67
699 Laredo State Center	0.00	1.58	0.0	1.58
710 Texas A&M University System	24,574,898.29	16,039,435.26	-34.7	16,039,435.26
711 Texas A&M University (Main University)	46,809.27	5,692.63	-87.8	5,692.63
715 Prairie View A&M University	0.00	27.78	0.0	27.78
717 Texas Southern University	5,529.66	3,216,468.40	58,067.5	3,216,468.40
719 Texas State Technical Institute	24,479.20	9,825.55	-59.8	9,825.55
720 University of Texas System	67,174,725.33	49,217,141.69	-26.7	49,217,141.69
721 University of Texas at Austin	955.89	2,938.05	207.3	2,938.05
723 University of Texas Medical Branch at Galveston	110.40	0.00	-100.0	0.00
731 Texas Woman's University	1,789,500.00	1,719,221.02	-3.9	1,719,221.02
733 Texas Tech University	5,343,804.98	5,348,000.00	0.0	5,348,000.00
738 University of Texas at Dallas	387,251.32	742,605.16	91.7	742,605.16
739 Texas Tech University Health Science Center	2,165,000.00	1,301,000.00	-39.9	1,301,000.00
743 University of Texas at San Antonio	397,143.91	837,805.64	110.9	837,805.64
752 North Texas State University	2,231.71	2,268,267.27	101,538.0	2,268,267.27
755 Stephen F. Austin State University	29,777.78	0.00	-100.0	0.00
758 Board of Regents, Texas State University System	9,456,784.19	9,728,811.33	2.8	9,728,811.33
763 Texas College of Osteopathic Medicine	66.88	1,236.00	1,748.0	1,236.00
781 Coordinating Board, Texas College and University System	14,939,905.00	14,770,218.00	-1.1	14,770,218.00
783 University of Houston System	7,855,362.50	6,485,718.77	-17.4	6,485,718.77
786 Lamar University System	3,585,331.25	3,308,050.35	-7.7	3,308,050.35

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
14 PAYMENT OF PUBLIC DEBT				
802 Parks and Wildlife Department	1,337,050.00	4,562,417.00	241.2	4,562,417.00
902 Comptroller - State Fiscal	<u>2,792,735.06</u>	<u>38,492.37</u>	-98.6	<u>38,492.37</u>
TOTAL, PAYMENT OF PUBLIC DEBT	\$ 1,599,773,982.83	\$ 860,078,736.86	-46.2%	\$ 317,983,197.25
15 CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327 Employees Retirement System	\$ 161,606,897.91	\$ 164,773,848.16	1.9%	\$ 164,457,990.56
667 Fort Worth State School	0.00	20.00	0.0	20.00
763 Texas College of Osteopathic Medicine	0.00	6,404.23	0.0	6,404.23
802 Parks and Wildlife Department	<u>44,937.99</u>	<u>42,297.37</u>	-5.8	<u>0.00</u>
TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	\$ 161,651,835.90	\$ 164,822,569.76	2.0%	\$ 164,464,414.79
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
101 Senate	\$ 0.00	\$ 504,315.28	0.0%	\$ 504,315.28
102 House of Representatives	0.00	721,705.70	0.0	721,705.70
103 Texas Legislative Council	0.00	206,321.89	0.0	206,321.89
104 Legislative Budget Board	0.00	83,816.06	0.0	83,816.06
105 Legislative Reference Library	0.00	16,872.14	0.0	16,872.14
116 Sunset Advisory Commission	0.00	29,080.13	0.0	29,080.13
201 Supreme Court	0.00	71,550.14	0.0	71,550.14
204 Court Reporter Certification Board	0.00	1,846.61	0.0	1,846.61
211 Court of Criminal Appeals	0.00	68,307.71	0.0	68,307.71
212 Office of Court Administration	0.00	26,492.78	0.0	26,492.78
213 State Attorney Before Court of Criminal Appeals	0.00	10,277.49	0.0	10,277.49
221 Court of Appeals - First Supreme Judicial District	0.00	49,359.86	0.0	49,359.86
222 Court of Appeals - Second Supreme Judicial District	0.00	39,249.39	0.0	39,249.39
223 Court of Appeals - Third Supreme Judicial District	0.00	32,911.76	0.0	32,911.76
224 Court of Appeals - Fourth Supreme Judicial District	0.00	34,815.48	0.0	34,815.48
225 Court of Appeals - Fifth Supreme Judicial District	0.00	70,837.79	0.0	70,837.79
226 Court of Appeals - Sixth Supreme Judicial District	0.00	18,164.32	0.0	18,164.32
227 Court of Appeals - Seventh Supreme Judicial District	0.00	22,535.24	0.0	22,535.24

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
228 Court of Appeals - Eighth Supreme Judicial District	0.00	20,364.41	0.0	20,364.41
229 Court of Appeals - Ninth Supreme Judicial District	0.00	16,157.63	0.0	16,157.63
230 Court of Appeals - Tenth Supreme Judicial District	0.00	13,004.89	0.0	13,004.89
231 Court of Appeals - Eleventh Supreme Judicial District	0.00	15,405.23	0.0	15,405.23
232 Court of Appeals - Twelfth Supreme Judicial District	0.00	16,681.44	0.0	16,681.44
233 Court of Appeals - Thirteenth Supreme Judicial District	0.00	32,326.53	0.0	32,326.53
234 Court of Appeals - Fourteenth Supreme Judicial District	0.00	51,034.47	0.0	51,034.47
241 District Courts (Comptroller's Judiciary Section)	0.00	777,232.34	0.0	777,232.34
242 Commission on Judicial Conduct	0.00	7,635.54	0.0	7,635.54
243 State Law Library	0.00	9,043.85	0.0	9,043.85
300 Governor - Fiscal	0.00	5,312.50	0.0	5,312.50
301 Governor - Executive	0.00	200,284.24	0.0	200,284.24
302 Attorney General	0.00	1,488,038.07	0.0	1,488,038.07
303 State Purchasing and General Services Commission	0.00	721,656.54	0.0	721,656.54
304 Comptroller of Public Accounts	0.00	2,572,982.69	0.0	2,572,982.69
305 General Land Office	0.00	566,121.82	0.0	566,121.82
306 Texas State Library and Archives Commission	0.00	198,702.86	0.0	198,702.86
307 Secretary of State	0.00	252,772.79	0.0	252,772.79
308 State Auditor	0.00	297,478.78	0.0	297,478.78
310 Treasury Department	0.00	172,614.38	0.0	172,614.38
312 State Securities Board	0.00	76,587.56	0.0	76,587.56
313 Automated Information and Telecommunications Council	0.00	19,328.74	0.0	19,328.74
318 Commission for the Blind	0.00	354,983.56	0.0	354,983.56
322 Texas Employment Commission	0.00	4,535,316.03	0.0	4,535,316.03
323 Teacher Retirement System	719,681.88	849,061.73	17.9	0.00
324 Department of Human Services	0.00	10,963,262.66	0.0	10,963,262.66
325 Firemen's Pension Commission	0.00	2,512.85	0.0	2,512.85
327 Employees Retirement System	403,668,331.97	275,289,677.02	-31.8	274,795,493.53
329 Real Estate Commission	0.00	90,986.83	0.0	90,986.83
330 Texas Rehabilitation Commission	0.00	2,080,653.18	0.0	2,080,653.18
332 Department of Community Affairs	0.00	314,789.77	0.0	314,789.77
333 Office of State-Federal Relations	0.00	15,407.97	0.0	15,407.97
334 Advisory Commission on Intergovernmental Relations	0.00	16,521.61	0.0	16,521.61
335 Commission for the Deaf	0.00	7,383.44	0.0	7,383.44
336 State Property Tax Board	0.00	142,526.42	0.0	142,526.42

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
337 Board of Tax Professional Examiners	0.00	3,589.39	0.0	3,589.39
338 State Pension Review Board	0.00	6,360.42	0.0	6,360.42
340 Texas Department on Aging	0.00	40,838.09	0.0	40,838.09
342 State Aircraft Pooling Board	0.00	31,215.01	0.0	31,215.01
344 Commission on Human Rights	0.00	19,670.68	0.0	19,670.68
347 Texas Public Building Authority	0.00	3,377.12	0.0	3,377.12
401 Adjutant General	0.00	248,665.94	0.0	248,665.94
403 Texas Veterans Commission	0.00	81,452.55	0.0	81,452.55
405 Department of Public Safety	0.00	4,527,761.03	0.0	4,527,761.03
406 National Guard Armory Board	0.00	45,765.53	0.0	45,765.53
407 Commission on Law Enforcement Officer Standards and Education	-75.08	74,518.06	-99,351.5	74,518.06
408 Commission on Fire Protection Personnel Standards and Education	0.00	6,851.34	0.0	6,851.34
409 Commission on Jail Standards	0.00	10,645.72	0.0	10,645.72
410 Criminal Justice Policy Council	0.00	6,415.48	0.0	6,415.48
450 Savings and Loan Department	0.00	91,507.69	0.0	91,507.69
451 Department of Banking	0.00	211,010.45	0.0	211,010.45
452 Texas Department of Labor and Standards	0.00	221,758.62	0.0	221,758.62
453 Industrial Accident Board	0.00	316,735.81	0.0	316,735.81
454 Board of Insurance	0.00	985,311.63	0.0	985,311.63
455 Railroad Commission	0.00	1,013,063.71	0.0	1,013,063.71
456 Board of Plumbing Examiners	0.00	24,501.78	0.0	24,501.78
457 Board of Public Accountancy	0.00	32,131.34	0.0	32,131.34
458 Alcoholic Beverage Commission	0.00	770,432.40	0.0	770,432.40
459 Board of Architectural Examiners	0.00	10,678.97	0.0	10,678.97
460 Board of Registration for Professional Engineers	0.00	23,200.37	0.0	23,200.37
461 Texas Aeronautics Commission	0.00	38,839.48	0.0	38,839.48
462 Texas Board of Irrigators	0.00	3,402.50	0.0	3,402.50
464 Texas Board of Land Surveying	0.00	4,417.48	0.0	4,417.48
465 Texas Economic Development Commission	0.00	70,228.54	0.0	70,228.54
466 Consumer Credit Commission	0.00	31,843.28	0.0	31,843.28
467 Board of Private Investigators and Private Security Agencies	0.00	30,074.44	0.0	30,074.44
469 Credit Union Department	0.00	30,837.10	0.0	30,837.10
470 Motor Vehicle Commission	0.00	11,154.72	0.0	11,154.72
471 Texas Amusement Machine Commission	0.00	21,592.67	0.0	21,592.67
472 Texas Structural Pest Control Board	0.00	16,865.65	0.0	16,865.65
473 Public Utilities Commission	0.00	189,440.71	0.0	189,440.71
474 Polygraph Examiners Board	0.00	2,355.80	0.0	2,355.80
475 Office of Public Utility Counsel	0.00	14,584.46	0.0	14,584.46
501 Texas Department of Health	0.00	4,118,695.12	0.0	4,118,695.12
502 Board of Barber Examiners	0.00	14,538.78	0.0	14,538.78
503 Board of Medical Examiners	0.00	46,416.66	0.0	46,416.66
504 Board of Dental Examiners	0.00	14,825.82	0.0	14,825.82

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
505 Cosmetology Commission	0.00	43,726.95	0.0	43,726.95
506 University of Texas System Cancer Center	0.00	1,631,535.32	0.0	1,631,535.32
507 Board of Nurse Examiners	0.00	23,004.23	0.0	23,004.23
508 Board of Chiropractic Examiners	0.00	2,000.96	0.0	2,000.96
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	0.00	2,101.10	0.0	2,101.10
511 Board of Vocational Nurse Examiners	0.00	15,424.99	0.0	15,424.99
512 Board of Podiatry Examiners	0.00	1,545.48	0.0	1,545.48
513 Board of Morticians	0.00	5,707.00	0.0	5,707.00
514 Optometry Board	0.00	2,987.47	0.0	2,987.47
515 Board of Pharmacy	0.00	35,551.09	0.0	35,551.09
517 Commission on Alcohol and Drug Abuse	0.00	93,170.27	0.0	93,170.27
519 Air Control Board	0.00	363,032.52	0.0	363,032.52
520 Board of Examiners of Psychologists	0.00	4,171.57	0.0	4,171.57
522 Board of Physical Therapy Examiners	0.00	2,220.65	0.0	2,220.65
524 Board of Licensure for Nursing Home Administrators	0.00	7,680.02	0.0	7,680.02
526 Texas Low-Level Radioactive Waste Disposal Authority	0.00	16,226.44	0.0	16,226.44
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	4,016.25	0.0	4,016.25
551 Department of Agriculture	0.00	710,304.88	0.0	710,304.88
554 Texas Animal Health Commission	0.00	313,403.53	0.0	313,403.53
555 Texas Agricultural Extension Services	0.00	322,271.91	0.0	322,271.91
556 Texas Agricultural Experiment Station	0.00	1,326,477.43	0.0	1,326,477.43
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	57,529.81	0.0	57,529.81
576 Texas Forest Service	0.00	318,885.91	0.0	318,885.91
577 Rodent and Predatory Animal Control Service	0.00	80,514.40	0.0	80,514.40
578 Board of Veterinary Medical Examiners	0.00	5,038.37	0.0	5,038.37
579 Rio Grande Compact Commission	0.00	3,685.85	0.0	3,685.85
580 Water Development Board	0.00	211,636.39	0.0	211,636.39
582 Texas Water Commission	0.00	796,461.94	0.0	796,461.94
592 Soil and Water Conservation Board	0.00	27,845.85	0.0	27,845.85
596 Red River Compact Commission	0.00	1,382.49	0.0	1,382.49
598 Canadian River Commission	0.00	872.13	0.0	872.13
599 Pecos River Compact Commission	0.00	1,131.98	0.0	1,131.98
601 State Department of Highways and Public Transportation	0.00	18,754,022.90	0.0	18,754,022.90
648 Health and Human Services Coordinating Council	0.00	4,926.10	0.0	4,926.10
650 San Antonio State School	0.00	433,650.82	0.0	433,650.82
655 Department of Mental Health and Mental Retardation	0.00	733,225.62	0.0	733,225.62
656 Vernon State Hospital	0.00	707,586.18	0.0	707,586.18
657 Amarillo State Center	0.00	162,946.23	0.0	162,946.23
658 Beaumont State Center	0.00	239,724.14	0.0	239,724.14
659 Rio Grande State Center	0.00	267,519.48	0.0	267,519.48

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
660 Denton State School	0.00	1,120,682.00	0.0	1,120,682.00
661 El Paso State Center	0.00	294,538.19	0.0	294,538.19
663 Commission for Indian Affairs	0.00	15,274.01	0.0	15,274.01
665 Texas Juvenile Probation Commission	0.00	28,446.07	0.0	28,446.07
667 Fort Worth State School	0.00	672,341.35	0.0	672,341.35
668 Richmond State School	0.00	1,080,176.78	0.0	1,080,176.78
669 Lufkin State School	0.00	625,313.43	0.0	625,313.43
670 Corpus Christi State School	0.00	579,294.44	0.0	579,294.44
671 San Angelo State School	0.00	626,319.41	0.0	626,319.41
672 Mexia State School	0.00	1,326,568.19	0.0	1,326,568.19
673 San Antonio State Chest Hospital	0.00	318,281.80	0.0	318,281.80
674 Kerrville State Hospital	0.00	727,060.46	0.0	727,060.46
675 Travis State School	0.00	1,129,482.68	0.0	1,129,482.68
676 Abilene State School	0.00	1,179,429.96	0.0	1,179,429.96
677 Austin State Hospital	0.00	1,153,374.15	0.0	1,153,374.15
678 Austin State School	0.00	966,219.56	0.0	966,219.56
679 Rusk State Hospital	0.00	1,169,558.82	0.0	1,169,558.82
680 Waco Center for Youth	0.00	198,679.26	0.0	198,679.26
681 San Antonio State Hospital	0.00	1,157,027.61	0.0	1,157,027.61
682 Terrell State Hospital	0.00	1,101,295.10	0.0	1,101,295.10
683 Wichita Falls State Hospital	0.00	813,112.66	0.0	813,112.66
684 South Texas Hospital	0.00	141,632.42	0.0	141,632.42
686 Big Spring State Hospital	0.00	684,173.69	0.0	684,173.69
687 Lubbock State School	0.00	642,944.33	0.0	642,944.33
688 Brenham State School	0.00	733,860.58	0.0	733,860.58
694 Texas Youth Council	0.00	1,585,303.65	0.0	1,585,303.65
696 Department of Corrections	-7,676.70	14,987,319.75	195,331.2	14,987,319.75
697 Board of Pardons and Paroles	0.00	1,323,720.08	0.0	1,323,720.08
698 Texas Adult Probation Commission	0.00	67,645.04	0.0	67,645.04
699 Laredo State Center	0.00	126,217.59	0.0	126,217.59
701 Texas Education Agency	0.00	904,625.99	0.0	904,625.99
702 Advisory Council for Technical-Vocational Education	0.00	3,136.80	0.0	3,136.80
710 Texas A&M University System	0.00	898,008.15	0.0	898,008.15
711 Texas A&M University (Main University)	0.00	4,212,595.30	0.0	4,212,595.30
712 Texas Engineering Experiment Station	0.00	129,841.06	0.0	129,841.06
713 Tarleton State University	0.00	343,673.43	0.0	343,673.43
714 University of Texas at Arlington	0.00	1,720,214.07	0.0	1,720,214.07
715 Prairie View A&M University	0.00	567,987.89	0.0	567,987.89
716 Texas Engineering Extension Service	0.00	18,843.75	0.0	18,843.75
717 Texas Southern University	0.00	771,479.07	0.0	771,479.07
718 Texas A&M University at Galveston	0.00	155,144.01	0.0	155,144.01
719 Texas State Technical Institute	0.00	1,470,650.81	0.0	1,470,650.81
720 University of Texas System	0.00	365,242.38	0.0	365,242.38
721 University of Texas at Austin	0.00	4,917,802.79	0.0	4,917,802.79
723 University of Texas Medical Branch at				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
	0.00	3,293,113.39	0.0	3,293,113.39
Galveston	0.00	765,617.62	0.0	765,617.62
724 University of Texas at El Paso	0.00	20,502.13	0.0	20,502.13
727 Texas Transportation Institute				
729 University of Texas Health Science Center at Dallas	0.00	1,369,653.84	0.0	1,369,653.84
730 University of Houston - University Park	0.00	2,672,043.00	0.0	2,672,043.00
731 Texas Woman's University	0.00	978,209.54	0.0	978,209.54
732 Texas A&M University	0.00	484,607.60	0.0	484,607.60
733 Texas Tech University	0.00	2,376,606.00	0.0	2,376,606.00
734 Lamar University-Beaumont	0.00	1,204,104.65	0.0	1,204,104.65
735 Midwestern University	0.00	337,940.33	0.0	337,940.33
736 Pan American University	0.00	763,406.75	0.0	763,406.75
737 Angelo State University	0.00	440,538.49	0.0	440,538.49
738 University of Texas at Dallas	0.00	703,982.24	0.0	703,982.24
739 Texas Tech University Health Science Center	0.00	957,060.90	0.0	957,060.90
742 University of Texas of the Permian Basin	0.00	258,031.54	0.0	258,031.54
743 University of Texas at San Antonio	0.00	688,996.68	0.0	688,996.68
744 University of Texas Health Science Center at Houston	0.00	2,260,244.17	0.0	2,260,244.17
745 University of Texas Health Science Center at San Antonio	0.00	1,450,336.04	0.0	1,450,336.04
747 Pan American University at Brownsville	0.00	99,017.07	0.0	99,017.07
750 University of Texas at Tyler	0.00	328,927.93	0.0	328,927.93
751 East Texas State University	0.00	605,034.13	0.0	605,034.13
752 North Texas State University	0.00	2,064,811.65	0.0	2,064,811.65
753 Sam Houston State University	0.00	702,262.68	0.0	702,262.68
754 Southwest Texas State University	0.00	1,146,194.04	0.0	1,146,194.04
755 Stephen F. Austin State University	0.00	920,292.24	0.0	920,292.24
756 Sul Ross State University	0.00	241,459.20	0.0	241,459.20
757 West Texas State University	0.00	496,449.36	0.0	496,449.36
758 Board of Regents, Texas State University System	0.00	7,729.76	0.0	7,729.76
759 University of Houston - Clear Lake City	0.00	433,459.47	0.0	433,459.47
760 Corpus Christi State University	0.00	312,873.11	0.0	312,873.11
761 Laredo State University	0.00	87,714.65	0.0	87,714.65
762 University of South Texas System	0.00	7,273.48	0.0	7,273.48
763 Texas College of Osteopathic Medicine	31,506.97	544,211.96	1,627.2	544,211.96
764 East Texas State University at Texarkana	0.00	103,244.60	0.0	103,244.60
765 University of Houston - Victoria	0.00	75,961.70	0.0	75,961.70
766 State Rural Medical Education Board	0.00	2,076.18	0.0	2,076.18
767 Southwest Collegiate Institute for the Deaf	0.00	67,482.30	0.0	67,482.30
771 School for the Blind	0.00	332,279.88	0.0	332,279.88
772 School for the Deaf	0.00	349,454.19	0.0	349,454.19
781 Coordinating Board, Texas College and University System	0.00	207,851.76	0.0	207,851.76
783 University of Houston System	0.00	199,329.46	0.0	199,329.46

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
784 University of Houston - Downtown	0.00	316,002.23	0.0	316,002.23
785 University of Texas Health Center at Tyler	0.00	550,567.13	0.0	550,567.13
786 Lamar University System	0.00	10,746.39	0.0	10,746.39
787 Lamar University-Orange	0.00	82,439.81	0.0	82,439.81
788 Lamar University-Port Arthur	0.00	99,987.47	0.0	99,987.47
802 Parks and Wildlife Department	0.00	2,628,519.19	3,052.2	2,583,145.51
808 Texas Historical Commission	83,386.24	57,612.82	0.0	57,612.82
809 State Preservation Board	0.00	9,338.64	0.0	9,338.64
812 University of Texas Institute of Texan Cultures at San Antonio	0.00	67,662.81	0.0	67,662.81
813 Texas Commission on the Arts	0.00	21,400.67	0.0	21,400.67
814 Texas Conservation Foundation	0.00	2,405.89	0.0	2,405.89
815 Texas Tourist Development Agency	0.00	14,650.38	0.0	14,650.38
904 Natural Fibers and Food Protein Commission	0.00	4,256.25	0.0	4,256.25
TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	\$ 404,495,155.28	\$ 432,685,543.08	7.0%	\$ 431,251,924.18
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
212 Office of Court Administration	\$ 1,946,697.00	\$ 1,756,484.49	-9.7%	\$ 1,756,484.49
241 District Courts (Comptroller's Judiciary Section)	4,731,651.22	5,491,106.35	16.0	5,491,106.35
300 Governor - Fiscal	15,282.50	108,950.00	612.9	108,950.00
301 Governor - Executive	22,025,562.73	23,440,377.24	6.4	23,440,377.24
302 Attorney General-	217,554.47	140,846.07	-35.2	140,846.07
306 Texas State Library and Archives Commission	9,952,429.29	11,479,398.71	15.3	11,479,398.71
307 Secretary of State	6,593,849.76	291,833.99	-95.5	291,833.99
310 Treasury Department	7,300,000.00	7,300,000.00	-0.0	7,300,000.00
318 Commission for the Blind	68.89	0.00	-100.0	0.00
322 Texas Employment Commission	1,140,405.19	267,559.92	-76.6	267,559.92
324 Department of Human Services	817,453.16	1,759,646.39	115.2	1,759,646.39
325 Firemen's Pension Commission	14,850.00	0.00	-100.0	0.00
327 Employees Retirement System	741,435.97	664,801.71	-10.3	664,801.71
330 Texas Rehabilitation Commission	2,980,393.61	2,960,130.69	-0.7	2,960,130.69
332 Department of Community Affairs	226,863,088.67	228,570,977.04	0.7	228,570,977.04
340 Texas Department on Aging	49,181,035.35	47,923,237.57	-2.5	47,923,237.57
405 Department of Public Safety	4,146,790.54	2,575,810.61	-37.8	2,575,810.61
461 Texas Aeronautics Commission	2,552,240.37	2,075,183.59	-18.6	2,075,183.59
501 Texas Department of Health	106,048,507.73	121,885,846.89	14.9	121,885,846.89
517 Commission on Alcohol and Drug Abuse	9,708,480.71	11,638,202.26	19.8	11,638,202.26
527 Veterans Housing Assistance Reserve 1983 Authority	0.00	146,421.21	0.0	146,421.21
555 Texas Agricultural Extension Services	1,002.00	0.00	-100.0	0.00
580 Water Development Board	33,573.75	41,575.13	23.8	41,575.13

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
592 Soil and Water Conservation Board	1,667,771.78	1,566,400.16	-6.0	1,566,400.16
599 Pecos River Compact Commission	67,710.00	55,475.00	-18.0	55,475.00
601 State Department of Highways and Public Transportation	23,445,266.93	20,536,143.88	-12.4	20,536,143.88
650 San Antonio State School	1,953.69	69.36	-96.4	69.36
655 Department of Mental Health and Mental Retardation	106,922,687.18	87,509,660.63	-18.1	87,509,660.63
656 Vernon State Hospital	251,594.81	3,278.02	-98.6	3,278.02
657 Amarillo State Center	0.00	274.00	0.0	274.00
658 Beaumont State Center	769.44	0.00	-100.0	0.00
659 Rio Grande State Center	405.37	0.00	-100.0	0.00
660 Denton State School	8,152.06	731.11	-91.0	731.11
661 El Paso State Center	354.89	380.60	7.2	380.60
663 Commission for Indian Affairs	1,859.70	4,399.39	136.5	4,399.39
665 Texas Juvenile Probation Commission	11,621,430.73	10,770,475.32	-7.3	10,770,475.32
667 Fort Worth State School	2,332.27	0.00	-100.0	0.00
668 Richmond State School	14,597.99	3,571.22	-75.5	3,571.22
669 Lufkin State School	345,834.48	362,414.84	4.7	362,414.84
670 Corpus Christi State School	1,328.62	400.54	-69.8	400.54
671 San Angelo State School	10,347.86	51.80	-99.4	51.80
672 Mexia State School	18,992.71	552.78	-97.0	552.78
673 San Antonio State Chest Hospital	4,758.44	120.24	-97.4	120.24
674 Kerrville State Hospital	42,954.48	2,175.00	-94.9	2,175.00
675 Travis State School	237,560.15	162,877.17	-31.4	162,877.17
676 Abilene State School	4,916.76	350.00	-92.8	350.00
677 Austin State Hospital	1,667,221.47	1,002,631.65	-6.0	1,002,631.65
678 Austin State School	164,388.86	22,244.77	-86.4	22,244.77
679 Rusk State Hospital	21,276.21	1,309.28	-93.8	1,309.28
680 Waco Center for Youth	3,906.71	350.10	-91.0	350.10
681 San Antonio State Hospital	22,450.82	2,042.27	-90.9	2,042.27
682 Terrell State Hospital	20,539.69	777.94	-96.2	777.94
683 Wichita Falls State Hospital	158,465.54	116,591.29	-26.4	116,591.29
684 South Texas Hospital	1,778.45	0.00	-100.0	0.00
685 University of Texas Mental Sciences Institute	142.71	0.00	-100.0	0.00
686 Big Spring State Hospital	6,801.13	1,176.35	-82.7	1,176.35
687 Lubbock State School	2,245.35	564.04	-74.8	564.04
688 Brenham State School	4,978.69	862.71	-82.6	862.71
694 Texas Youth Council	275,171.80	36,524.49	-86.7	36,524.49
696 Department of Corrections	2,540,747.50	1,775,618.53	-30.1	1,775,618.53
696 Texas Adult Probation Commission	41,872,772.77	40,151,265.27	-4.1	40,151,265.27
701 Texas Education Agency	1,019,997.43	145,664.92	-85.7	145,664.92
710 Texas A&M University System	1,335,556.70	2,631,656.10	97.0	2,631,656.10
711 Texas A&M University (Main University)	236,475.00	64,092.23	-72.8	64,092.23
712 Texas Engineering Experiment Station	3,894.00	0.00	-100.0	0.00
713 Tarleton State University	8,000.00	6,400.00	-20.0	6,400.00
714 University of Texas at Arlington	72.54	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
715 Prairie View A&M University	984,846.20	682,734.23	-30.6	682,734.23
717 Texas Southern University	508,806.25	234,963.50	-53.8	234,963.50
718 Texas A&M University at Galveston	9,879.00	10,000.00	1.2	10,000.00
719 Texas State Technical Institute	141,410.20	104,856.79	-25.8	104,856.79
720 University of Texas System	10,729,212.42	8,569,378.22	-20.1	8,569,378.22
721 University of Texas at Austin	86.70	0.00	-100.0	0.00
723 University of Texas Medical Branch at Galveston	55,877.09	0.00	-100.0	0.00
729 University of Texas Health Science Center at Dallas	21.40	0.00	-100.0	0.00
730 University of Houston - University Park	82,738.00	39,183.50	-52.6	39,183.50
731 Texas Woman's University	64,122.53	50,420.03	-21.3	50,420.03
732 Texas A&I University	52,553.57	52,355.00	-0.3	52,355.00
733 Texas Tech University	20,075.00	14,850.00	-26.0	14,850.00
734 Lamar University-Beaumont	5,701.00	13,957.00	144.8	13,957.00
735 Midwestern University	8,032.00	9,129.90	13.6	9,129.90
736 Pan American University	680.34	0.00	-100.0	0.00
737 Angelo State University	732.88	0.00	-100.0	0.00
738 University of Texas at Dallas	10,000.00	9,000.00	-10.0	9,000.00
739 Texas Tech University Health Science Center	0.00	11,067.00	0.0	11,067.00
742 University of Texas of the Permian Basin	5,695.67	1,245.00	-78.1	1,245.00
750 University of Texas at Tyler	10,653.95	8,336.17	-21.7	8,336.17
752 North Texas State University	22,123.37	19,850.00	-10.2	19,850.00
755 Stephen F. Austin State University	44,148.00	0.00	-100.0	0.00
756 Sul Ross State University	243.05	0.00	-100.0	0.00
757 West Texas State University	22,407.00	21,020.00	-6.1	21,020.00
759 University of Houston - Clear Lake City	8,000.00	11,463.50	43.2	11,463.50
760 Corpus Christi State University	3,900.00	4,800.00	23.0	4,800.00
761 Laredo State University	10,340.00	10,200.00	-1.3	10,200.00
763 Texas College of Osteopathic Medicine	8,400.00	8,450.00	0.5	8,450.00
764 East Texas State University at Texarkana	4,290.00	4,290.00	0.0	4,290.00
765 University of Houston - Victoria	10,000.00	10,202.00	2.0	10,202.00
767 Southwest Collegiate Institute for the Deaf	387.64	0.00	-100.0	0.00
771 School for the Blind	2,356.50	0.00	-100.0	0.00
772 School for the Deaf	6,364.33	381.30	-94.0	381.30
781 Coordinating Board, Texas College and University System	26,155,430.35	26,522,834.39	1.4	26,522,834.39
784 University of Houston - Downtown	0.00	18,915.00	0.0	18,915.00
787 Lamar University-Orange	5,985.00	0.00	-100.0	0.00
788 Lamar University-Port Arthur	4,850.00	10,000.00	106.1	10,000.00
802 Parks and Wildlife Department	10,608,497.27	9,877,023.91	-6.8	9,877,023.91
808 Texas Historical Commission	348,056.20	265,458.87	-23.7	265,458.87
813 Texas Commission on the Arts	5,416,981.46	2,693,447.30	-50.2	2,693,447.30
902 Comptroller - State Fiscal	2,628,478.33	1,953,577.76	-25.6	1,953,577.76

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	\$ 708,455,199.32	\$ 688,701,353.23	-2.8%	\$ 688,701,373.23
18 CONTRIBUTIONS TO TEACHER RETIREMENT				
323 Teacher Retirement System	\$ 10,880,454.41	\$ 11,443,238.92	5.1%	\$ 0.00
330 Texas Rehabilitation Commission	346,772.97	273,828.43	-21.0	273,828.43
660 Denton State School	1,797.15	1,181.60	-34.2	1,181.60
668 Richmond State School	1,256.28	0.00	-100.0	0.00
675 Travis State School	2,709.29	202.56	-92.5	202.56
676 Abilene State School	609.84	0.00	-100.0	0.00
694 Texas Youth Council	90,701.82	111,268.58	22.6	111,268.58
701 Texas Education Agency	770,520.40	712,305.02	-7.5	712,305.02
702 Advisory Council for Technical-Vocational Education	9,249.52	9,357.12	1.1	9,357.12
710 Texas A&M University System	0.00	110,374.28	0.0	110,374.28
719 Texas State Technical Institute	13,932.06	0.00	-100.0	0.00
771 School for the Blind	15,788.75	17,869.39	13.1	17,869.39
772 School for the Deaf	24,281.89	18,402.72	-24.2	18,402.72
781 Coordinating Board, Texas College and University System	102,103.88	27,098.02	-73.4	27,098.02
902 Comptroller - State Fiscal	723,758,912.24	751,902,522.61	3.8	751,902,522.61
TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	\$ 736,019,090.50	\$ 764,627,649.25	3.9%	\$ 753,184,410.33
19 MISCELLANEOUS				
300 Governor - Fiscal	\$ 1,177,534.87	\$ 1,806,319.97	53.3%	\$ 1,806,319.97
302 Attorney General	11,766,934.14	12,238,845.57	4.0	12,238,845.57
322 Texas Employment Commission	7,439,883.55	9,125,556.72	22.6	9,125,556.72
405 Department of Public Safety	1,120,130.80	3,089,178.81	175.7	3,089,178.81
710 Texas A&M University System	-1,315.00	0.00	-100.0	0.00
715 Prairie View A&M University	1,339.84	0.00	-100.0	0.00
720 University of Texas System	627.24	0.00	-100.0	0.00
721 University of Texas at Austin	9,813.18	1,253.47	-87.2	1,253.47
817 Texas Sesquicentennial Commission	694,013.90	173,314.50	-75.0	173,314.50
902 Comptroller - State Fiscal	13,476,083.97	8,772,827.22	-34.9	8,758,857.22
TOTAL, MISCELLANEOUS	\$ 35,685,046.49	\$ 35,227,296.26	-1.3%	\$ 35,193,326.26
TOTAL, NET EXPENDITURES	18,829,816,255.12	18,365,215,029.68	-2.5	17,753,169,851.26

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
99 INTERFUND TRANSFERS (SEE TABLE 4 FOR DETAIL.)	<u>26,885,583,521.89</u>	<u>30,171,997,206.85</u>	12.2	<u>14,941,743,211.62</u>
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	\$45,715,399,777.01 =====	\$48,537,212,236.53 =====	6.2%	\$32,694,913,062.88 =====

TABLE 4
NET EXPENDITURES BY OBJECT
Year Ended August 13, 1987

This table details Net Expenditures by Object during fiscal 1986 and 1987 for all state funds, as well as 1987 expenditures from Funds 1-899 only. The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee

Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
SALARIES AND WAGES				
7001 Salaries and Wages - Line Item Exempt Positions	\$ 238,462,677.01	\$ 222,461,394.17	-6.7%	\$ 220,810,566.31
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,581,583,641.75	1,466,640,126.61	-7.2	1,457,990,535.38
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	12,914,996.31	11,258,063.73	-12.8	11,258,063.73
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	5,143,872.94	4,341,382.26	-15.6	4,326,271.27
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	2,003,421.08	1,809,399.89	-9.6	1,796,316.94
7006 Salaries And Wages - Hourly Full-Time Employees	126,537,915.13	123,431,237.32	-2.4	123,421,182.13
7007 Salaries And Wages - Hourly Part-Time Employees	20,142,753.81	25,578,840.56	26.9	24,983,007.40
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	526,836,887.87	488,656,270.70	-7.2	488,656,270.70
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	152,615,472.01	136,652,300.43	-10.4	136,652,300.43
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	164,007,869.70	159,782,818.01	-2.5	159,782,818.01
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	61,012,877.24	56,200,541.78	-7.8	56,200,541.78
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	405,878,429.72	397,141,899.30	-2.1	397,141,899.30
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	30,966,733.18	34,697,071.63	12.0	34,697,071.63
7014 Higher Education Salaries - Student Employees	54,533,747.30	56,037,446.97	2.7	56,037,446.97
7015 Client-Worker Pay	2,227,326.73	1,983,876.25	-10.9	1,983,876.25
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	171,626,308.52	163,030,695.32	-5.0	163,030,695.32
7020 Hazardous Duty Pay	7,563,113.20	7,659,420.09	1.2	7,659,420.09
7021 Overtime Pay	19,818,540.77	12,998,023.22	-34.4	12,992,530.75
7022 Longevity Pay	34,362,200.31	32,862,521.25	-4.3	32,717,381.25
7023 Lump Sum Termination Payment	10,120,972.47	15,761,889.95	55.7	15,684,430.87
7024 Termination Pay - Death Benefits	733,022.23	682,187.65	-6.9	682,187.65
7025 Salary - Per Diem Allowance	849,752.10	1,777,950.53	109.2	1,764,860.53

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
TOTAL, SALARIES AND WAGES	\$ 3,629,942,531.38	\$ 3,421,445,367.62	-5.7%	\$ 3,410,260,674.69
OTHER PERSONAL SERVICES				
7031 Emoluments and Allowances	\$ 1,140,728.60	\$ 1,130,663.75	-0.8%	\$ 1,129,388.95
7032 Employees Retirement - State Contribution	158,067,155.32	161,415,611.42	2.1	161,057,456.45
7041 Employee Insurance Payments (Employer Contribution)	185,129,392.67	181,190,027.36	-2.1	180,653,368.57
7043 Employer's O.A.S.I. Matching Contribution	254,634,864.54	273,078,247.51	7.2	272,166,913.33
7044 Employer's Share of Employees O.A.S.I. Contribution	149,458,774.50	158,544,129.73	6.0	158,022,406.41
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	401,516.24	1,063,165.84	164.7	1,062,604.44
7050 Unemployment Compensation Benefits - GR Reimbursements	28,974.95	49.27	-99.8	-41.19
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	7,451,663.81	9,141,810.19	22.6	9,141,810.19
7062 Worker's Compensation - Miscellaneous Claims	11,766,934.14	12,223,845.57	3.8	12,223,845.57
7092 Ranger Pensions	31,840.00	29,360.00	-7.7	29,360.00
7221 Filing Fees - Suits	319,327.27	46,977.89	-85.2	46,977.89
7222 Filing Fees - Documents	1,342,831.61	1,390,917.07	3.5	1,390,912.07
7223 Court Costs	2,354,487.84	3,330,853.52	41.4	3,325,709.02
7224 Witness Fees and Allowances	847,198.38	734,500.80	-13.3	734,500.80
7226 Judgments	6,291,806.53	7,662,692.36	21.7	7,369,199.82
7240 Consultant Services	0.00	4,062,507.54	0.0	3,996,732.54
7241 Professional Services - Architectural	7,948,369.73	5,003,833.86	-37.0	4,620,991.92
7242 Professional Services - Computer Systems	3,212,432.73	2,443,719.77	-23.9	2,443,659.77
7243 Educational and Training Services	16,948,040.63	13,924,698.34	-17.8	13,913,498.34
7244 Professional Services - Engineering	61,519,513.25	55,122,619.19	-10.3	55,120,519.19
7245 Financial and Accounting Services	4,433,570.15	6,101,437.71	37.6	5,207,630.13
7246 Legal Services	2,600,020.63	2,546,966.16	-2.0	2,529,364.41
7247 Professional Services - Management	2,065,629.71	425,744.89	-79.3	425,744.89
7248 Medical Services	30,937,771.96	39,620,552.94	28.0	39,505,171.14
7249 Veterinary Services	2,055,053.04	1,629,495.19	-20.7	1,629,495.19
7250 Professional Services - Auditing	340,884.64	114,587.03	-66.3	114,587.03
7251 Professional Services - Administrative Support	39,719,709.79	22,690,839.97	-42.8	22,300,423.86
7254 Expert Witness Fees	0.00	405,567.94	0.0	405,567.94
7278 Placement Services - Other	0.00	49,224,915.01	0.0	49,224,915.01
7279 Placement Services - Released Convicts	0.00	135,720.51	0.0	135,720.51
7909 Teacher Retirement Reimbursement	1,379,723.85	1,281,887.72	-7.0	1,281,887.72
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	624,899,149.24	648,011,991.61	3.6	648,011,991.61

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	98,859,763.00	103,890,531.00	5.0	103,890,531.00
7989 General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	<u>3,584,680.58</u>	<u>3,406,958.34</u>	-4.9	<u>3,406,958.34</u>
TOTAL, OTHER PERSONAL SERVICES	\$ 1,679,771,809.33	\$ 1,771,027,427.00	5.4%	\$ 1,766,519,802.88
CONSUMABLE SUPPLIES AND MATERIALS				
7292 Reproduction Services	\$ 13,331,418.65	\$ 12,234,822.16	-8.2%	\$ 12,012,148.09
7301 Office and General Supplies	26,381,439.76	25,004,970.57	-5.2	24,858,682.48
7302 Computer Parts and Supplies	5,822,473.92	5,758,420.81	-1.1	5,708,281.19
7303 Subscriptions, Periodicals and Information Services	5,347,457.41	5,500,382.40	2.8	5,433,386.75
7304 Machinery and Motor Vehicle-Fuels and Lubricants	25,482,834.29	20,800,418.98	-18.3	20,797,374.58
7305 Replacement Parts - Motor Vehicle	27,549,233.28	13,643,352.52	-50.4	13,642,940.81
7306 Replacement Parts - Machinery and Equipment	927,879.17	12,814,335.45	1,281.0	12,812,487.58
7307 Aircraft - Fuels and Supplies	480,921.84	1,072,036.19	122.9	1,072,036.19
7308 Marine Equipment-Fuels and Supplies	1,365,042.66	1,640,534.74	20.1	1,640,534.74
7309 Marine Equipment - Supplies	550,953.53	143,342.94	-73.9	143,342.94
7310 Chemicals and Gases	3,125,441.48	2,217,152.00	-29.0	2,210,324.81
7311 Education Supplies	3,968,267.05	3,688,604.68	-7.0	3,688,325.86
7312 Medical Supplies	41,870,905.68	35,173,545.82	-15.9	35,173,545.82
7313 Research Supplies	7,491,389.99	6,976,495.02	-6.8	6,976,495.02
7314 Clothing and Material Purchases - Retained by the State	2,190,147.35	1,881,887.51	-14.0	1,880,883.14
7316 Food Purchased by the State	33,530,977.80	29,067,996.96	-13.3	29,067,970.83
7317 Farm, Ranch and Nursery Supplies	7,625,451.24	6,653,327.26	-12.7	6,653,327.26
7318 Building Supplies and Materials	21,328,231.27	18,213,508.81	-14.6	18,201,453.98
7319 Supplies and Materials - Roads and Highways	133,637,897.33	123,701,589.73	-7.4	123,701,589.73
7320 Landscaping and Grounds Maintenance Supplies	5,306,502.32	4,919,107.99	-7.3	4,896,320.58
7321 Shop and Industrial Supplies	18,745,647.00	15,888,712.14	-15.2	15,882,604.98
7322 Institutional Clothing, Material, Toiletries	2,460,860.04	3,389,846.43	37.7	3,389,846.43
7323 Janitorial Supplies and Paper Goods	4,437,261.30	5,098,464.80	14.9	5,093,908.62
7324 Grounds Maintenance Supplies	541,884.14	41,420.90	-92.3	41,420.90
7394 Raw Material Purchases	<u>18,722,606.05</u>	<u>14,978,779.00</u>	-19.9	<u>14,978,779.00</u>
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS	\$ 412,223,124.56	\$ 376,503,055.81	-10.1%	\$ 369,959,014.90

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-399)
CURRENT AND RECURRING OPERATING EXPENSES				
7061 Worker's Compensation Claims - Self Insurance Programs	\$ 3,693,590.72	\$ 3,807,288.25	3.0%	\$ 3,807,288.25
7071 State Employee Relocation	339,313.74	394,071.86	16.1	394,071.86
7101 Travel In-State - Public Transportation Fares	5,870,387.49	5,392,804.12	-8.1	5,347,630.51
7102 Travel In-State - Mileage	22,362,920.12	20,639,621.81	-7.7	20,623,727.82
7103 Travel In-State - Per Diem	11,654,797.00	11,272,369.68	-3.2	11,250,464.64
7104 Travel In-State - Actual Expenses	1,070,746.28	872,579.45	-18.5	858,369.70
7105 Travel In-State - Incidental Expenses	576,597.96	265,724.47	-53.9	265,018.94
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	6,325,497.58	6,014,004.12	-4.9	5,987,706.79
7107 Travel In-State Partial Per Diem	3,618,775.59	3,367,437.23	-6.9	3,366,241.39
7108 Travel In State - Actual Expense Meals - No Overnight Travel	56,650.61	96,632.93	70.5	95,861.79
7109 Travel In-State - Parking Fees	64.25	293,814.57	457,198.9	291,548.89
7111 Travel Out-of-State - Public Transportation Fares	4,327,209.93	3,798,954.18	-12.2	3,753,094.52
7112 Travel Out-of-State - Mileage	377,129.70	288,709.44	-23.4	288,529.46
7113 Travel Out-of-State - Per Diem	1,091,737.99	1,044,151.40	-4.3	1,043,038.92
7114 Travel Out-of-State - Actual Expenses	558,826.59	490,964.04	-12.1	478,480.88
7115 Travel Out-of-State - Incidental Expenses	137,086.79	38,506.52	-71.9	38,324.61
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	1,743,706.85	1,396,608.45	-19.9	1,382,830.58
7117 Travel Out-of-State Partial Per Diem	18,717.27	21,397.82	14.3	21,378.32
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	4,598.27	-4,015.74	-187.3	-4,015.74
7119 Travel Out-of-State - Parking Fees	0.00	78,388.99	0.0	77,160.42
7121 Travel - Foreign	61,539.90	275,428.82	347.5	273,635.85
7122 Travel In-State - Single Engine Aircraft Mileage	66,234.36	66,827.22	0.8	66,748.86
7123 Travel Out-of-State - Single Engine Aircraft Mileage	3,318.56	3,836.78	15.6	3,836.78
7124 Travel In-State - Twin Engine Aircraft Mileage	50,809.21	36,288.17	-28.5	36,288.17
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	3,186.56	893.21	-71.9	893.21
7126 Travel In-State Turbine Powered Aircraft Mileage	19,270.84	13,621.99	-29.3	13,621.99
7127 Travel Out-of-State Turbine Powered Aircraft Mileage	4,193.85	0.00	-100.0	0.00
7131 Travel - Prospective State Employees	408,022.86	405,865.19	-0.5	403,758.52
7201 Membership Dues	3,040,659.62	2,885,339.36	-5.1	2,875,298.36
7202 Registration Fees	952,544.16	3,486,674.00	266.0	3,437,904.70
7203 Registration Fees - Seminars and Conferences	3,382,337.55	210,867.92	-93.7	205,232.92
7204 Insurance Premiums	2,422,284.55	4,959,706.12	104.7	5,000,926.12
7205 Employee Bonds	100,085.46	115,910.38	15.8	109,517.38
7206 Inspection Fees	4,277,856.24	4,337,156.40	1.3	4,337,103.15

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
	1,572,289.65	1,337,450.06	-14.9	1,091,050.68
7207 Service Charges	9,292,608.71	4,418,696.11	-52.4	4,371,336.11
7219 Fees - Other	68,891.18	1,017,801.21	1,377.4	1,017,801.21
7252 Lecturers - Higher Education	1,081,613.56	1,065,594.53	-1.4	1,065,594.53
7263 Maintenance and Repair - Aircraft	1,129,130.38	975,607.74	-13.5	975,607.74
7264 Maintenance and Repair - Marine Equipment	4,498,829.52	4,576,210.77	1.7	4,574,880.13
7265 Maintenance and Repair - Motor Vehicles	21,186,037.41	18,302,528.01	-13.6	18,222,367.48
7266 Maintenance and Repair - Buildings	29,420,527.87	30,623,846.65	4.0	30,364,563.13
7267 Maintenance and Repair - Computer Equipment				
7268 Maintenance and Repair - Machinery and Equipment	19,239,363.49	20,488,996.48	6.4	20,378,320.94
7269 Maintenance and Repair - Medical Equipment	1,734,858.36	2,365,852.38	36.3	2,365,852.38
7270 Maintenance and Repair - Roads and Highways	53,600,926.22	58,951,053.08	9.9	58,951,053.08
7281 Advertising Services	4,606,626.32	6,044,133.61	31.2	6,033,045.88
7282 Answering Services	304,143.58	93,006.51	-69.4	93,006.51
7283 Clothing and Laundry Services	2,352,549.84	2,450,007.74	4.1	2,445,049.71
7284 Data Processing Services	4,974,795.31	3,740,129.27	-24.8	3,683,427.57
7285 Extermination Services	1,025,636.83	685,938.85	-33.1	685,738.85
7286 Freight and Delivery Services	11,253,879.25	11,509,425.51	2.2	11,499,302.48
7287 Information Services	3,320,997.35	699,334.05	-78.9	696,096.25
7288 Cleaning and Janitorial Services	5,842,217.27	6,753,208.81	15.5	6,712,841.73
7289 Mortuary Services	185,531.70	378,398.55	103.9	378,398.55
7290 Photographic Services	4,237,902.78	3,699,165.82	-12.7	3,696,630.59
7291 Postal Services	35,550,660.51	35,054,178.25	-1.3	34,343,190.25
7293 Statewide Telecommunications Network	15,787,178.46	17,296,985.43	9.5	17,296,985.43
7294 Contracted Temporary Services	10,623,658.53	12,162,167.13	14.4	12,099,050.06
7295 Criminal and Civil Investigation Expenses	506,106.74	591,638.38	16.8	591,638.38
7296 Landscaping and Grounds Maintenance	1,694,019.41	1,496,456.54	-11.6	1,494,691.54
7297 Security Services	1,776,977.93	1,812,856.33	2.0	1,812,856.33
7298 Surveying Services	193,278.63	5,419,240.32	2,703.8	5,419,240.32
7401 Rental of Radio Towers	226,637.70	230,869.82	1.8	230,869.82
7402 Rental of Mobile Phones, Beepers and Pagers	422,016.26	449,992.21	6.6	448,161.12
7403 Rental of Telecommunication Equipment	6,357,741.10	10,429,984.65	64.0	10,378,788.59
7404 Rental of Communication Equipment	2,127,127.59	71,722.44	-96.6	71,464.55
7405 Rental of Tools and Equipment	542,625.33	744,357.80	37.1	744,302.80
7411 Rental of Computer Equipment	1,848,202.46	957,697.53	-48.1	948,591.53
7412 Rental of Copying Machines	7,486,526.85	7,241,458.44	-3.2	7,207,931.91
7413 Rental of Office Equipment	543,391.27	476,261.97	-12.3	472,044.04
7414 Rental of Medical Equipment	96,630.90	55,290.33	-42.7	55,290.33
7415 Rental of Computer Software	5,518,289.15	5,756,157.25	4.3	5,691,035.25
7421 Rental of Reference Material	709,037.34	502,289.17	-29.1	500,866.17
7431 Rental of Containers	835,764.45	577,593.25	-30.8	577,593.25
7441 Rental of Motor Vehicles (Short-Term)	599,860.68	20,995.90	-96.4	20,995.90
7442 Rental of Motor Vehicles	1,193,266.40	1,126,223.64	-5.6	1,107,436.14
7445 Rental of Aircraft	313,578.30	440,854.91	40.5	440,854.91
7446 Leasing of Aircraft (Long-Term)	198,256.31	2,481.00	-98.7	2,481.00

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7449 Rental of Marine Equipment	6,751.47	7,083.13	4.9	7,083.13
7461 Rental of Land	109,326.96	108,978.54	-0.3	108,978.54
7464 Rental of Office Buildings	11,983,128.27	12,356,384.17	3.1	12,356,384.17
7465 Rental of Service Buildings	3,778,404.71	3,913,507.71	3.5	3,913,507.71
7466 Rental of Warehouses	1,085,105.43	1,111,000.91	2.3	1,111,000.91
7471 Rental of Classrooms	918,098.47	666,551.57	-27.3	666,551.57
7472 Rental of Conference Rooms	401,484.00	255,529.80	-36.3	252,027.18
7473 Rental of Office Space	34,133,933.78	34,704,969.63	1.6	34,702,430.88
7474 Rental of Storage Space	1,185,342.83	1,229,482.31	3.7	1,183,365.31
7475 Rental of Exhibit Space	99,950.01	110,989.60	11.0	110,577.60
7501 Electricity	140,677,419.89	116,209,468.48	-17.3	115,948,923.97
7502 Natural and Liquefied Petroleum Gas	47,516,217.04	41,168,301.37	-13.3	41,146,762.57
7503 Telephone - Long Distance	8,162,900.01	6,851,046.50	-16.0	6,836,089.36
7504 Telephone - Monthly Charge	23,921,183.78	21,225,709.70	-11.2	21,150,915.32
7505 Utilities - Telephone (Other)	5,547,024.48	4,396,418.79	-20.7	4,376,899.59
7506 Utilities - Wire and Cable Service	176,871.25	15,745.05	-91.0	15,745.05
7507 Water	11,745,468.18	11,104,108.15	-5.4	11,092,682.52
7508 Utilities - Waste Disposal	8,375,693.56	9,200,857.88	9.8	9,191,488.89
7511 Utilities - Other	45,625,773.83	36,318,927.60	-20.3	36,318,889.80
7682 Grants - Conferences and Seminars and Student Activities	140,103.98	299,130.97	113.5	299,130.97
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	\$ 700,291,069.16	\$ 660,716,759.44	-5.6%	\$ 658,179,278.75
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	\$ 8,127,051.38	\$ 9,268,898.86	14.0%	\$ 9,268,898.86
7641 Public Assistance - Aid to Families with Dependent Children	279,785,634.50	318,240,614.51	13.7	318,240,494.51
7642 Public Assistance - Child Support Payments	25,915,322.29	49,666,504.44	91.6	-2,323.83
7643 Other Financial Services	45,857,183.78	44,554,562.73	-2.8	44,554,562.73
7644 Commodity Distribution Program	37,927,878.98	43,060,972.52	13.5	43,060,972.52
7651 Financial Services - Discharged Convicts	5,429,000.00	6,484,650.34	19.4	6,484,650.34
7652 Financial Services - Rehabilitation Clients	69,592,957.72	65,481,552.39	-5.9	65,481,552.39
7661 Medical Services - Nursing Home Care	524,639,249.78	568,936,103.32	8.4	568,936,103.32
7662 Vendor Drug Program	107,271,423.66	121,368,729.98	13.1	121,368,729.98
7663 Purchased Health Services	602,123,145.57	871,678,293.41	44.7	871,678,293.41
7664 Supplementary Medical Insurance Benefits	42,963,016.10	46,561,302.59	8.3	46,561,302.59
7665 Medical Specialties	927,318.61	990,945.83	6.8	990,945.83
7671 Grants-in-Aid (Day Care)	32,432,307.06	33,854,413.53	4.3	33,854,413.53
7672 Grants-in-Aid (Foster Care)	38,940,132.20	31,383,039.09	-19.4	31,383,039.09
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	152,472,024.85	158,643,836.96	4.0	158,643,836.96

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7674 Grants-in-Aid (Services for Children)	17,076,716.42	16,321,438.66	-4.4	16,321,438.66
7675 Grants-in-Aid (Clothing)	23,963.58	24,689.13	3.0	24,689.13
7676 Grants-in-Aid (Transportation)	4,610,216.41	5,309,911.90	15.1	5,309,911.90
7677 Family Planning Services	18,327,833.51	20,713,528.86	13.0	20,713,528.86
7678 Employment Social Services	7,350,786.64	7,571,775.79	3.0	7,571,775.79
7906 Social Services Advances	-3,761,474.68	-500,074.82	-86.7	-500,074.82
7907 Summer Food Program Advances	-116,806.47	220,287.03	-288.5	220,287.03
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	\$ 2,017,914,881.89	\$ 2,419,835,977.05	19.9%	\$ 2,370,167,028.78
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	\$ 4,676,241,724.11	\$ 4,807,441,125.22	2.8%	\$ 4,807,441,125.22
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	\$ 4,676,241,724.11	\$ 4,807,441,125.22	2.8%	\$ 4,807,441,125.22
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants - Elementary and Secondary Schools	\$ 691,868,965.37	\$ 689,537,990.88	-0.3%	\$ 689,537,990.88
TOTAL, OTHER PUBLIC EDUCATION GRANTS	\$ 691,868,965.37	\$ 689,537,990.88	-0.3%	\$ 689,537,990.88
GRANTS TO HIGHER EDUCATION				
7603 Grants - Junior Colleges	\$ 458,853,541.90	\$ 418,169,499.47	-8.8%	\$ 418,169,499.47
7604 Grants - Senior Colleges and Universities	76,053,920.52	73,505,910.09	-3.3	73,505,910.09
TOTAL, GRANTS TO HIGHER EDUCATION	\$ 534,907,462.42	\$ 491,675,409.56	-8.0%	\$ 491,675,409.56
OTHER GRANTS				
7315 Clothing and Material Purchases - Institutional	\$ 2,011,865.17	\$ 136,848.74	-93.1%	\$ 136,848.74
7611 Grants - Cities	138,471,590.20	131,533,124.61	-5.0	131,533,124.61
7612 Grants - Counties	69,602,797.87	66,526,069.84	-4.4	66,526,069.84
7613 Grants - Other Political Subdivisions	12,727,809.65	16,428,695.58	29.0	16,428,695.58
7621 Grants - Council of Governments	91,402,460.25	99,113,323.11	8.4	99,113,373.11

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
OTHER GRANTS				
7622 Grants - Judicial Districts	49,422,932.90	46,164,621.68	-2.5	48,164,621.69
7623 Grants - Community Service Programs	219,549,011.54	191,924,592.35	-12.5	191,924,592.35
7679 Grants - College Students	39,387,260.29	37,842,492.82	-3.9	37,842,492.82
7680 Grants-in-Aid (Food)	85,138,035.48	96,366,782.79	13.1	96,366,782.79
7681 Grants - Survivors	741,435.97	664,801.71	-10.3	664,771.71
TOTAL, OTHER GRANTS	\$ 708,455,199.32	\$ 688,701,353.23	-2.7%	\$ 688,701,373.23
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	\$ 1,088,014,594.02	\$ -16,414.17	-100.0%	\$ -16,414.17
7803 Principal on State Bonds	57,484,139.66	72,210,860.34	25.6	72,210,860.34
7804 Principal on Other Indebtedness	269,718,566.16	532,587,407.23	97.4	2,060,836.90
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	\$ 1,415,217,299.84	\$ 604,781,853.40	-57.2%	\$ 74,255,283.07
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	\$ -325,815.31	\$ 137,083.26	-142.0%	\$ 137,083.26
7228 Miscellaneous Claims - Legislative	8,849,232.29	2,623,508.04	-70.3	2,623,508.04
7230 Miscellaneous Claims - Lost/Voided Warrants	26,074.43	36,592.99	40.3	22,622.99
7801 Interest on State Bonds	143,854,976.33	240,196,543.27	66.9	240,196,543.27
7802 Interest - Other	40,701,706.66	15,100,340.19	-62.8	3,531,370.91
7806 Penalty Interest on Delayed Payments	0.00	1,755.01	0.0	1,755.01
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	\$ 193,106,174.40	\$ 258,095,822.76	33.6%	\$ 246,512,883.48
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Construction of Highways	\$ 1,519,246,781.67	\$ 1,556,938,760.27	2.4%	\$ 1,556,938,760.27
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	\$ 1,519,246,781.67	\$ 1,556,938,760.27	2.4%	\$ 1,556,938,760.27
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Construction of Buildings	\$ 82,188,996.75	\$ 46,874,482.99	-42.9%	\$ 45,863,883.48
7342 Purchase of Buildings	569,969.50	1,755,186.27	207.9	1,755,186.27

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
	39,220,010.56	32,516,999.46	-17.0	32,509,596.01
	528,605.98	710,141.00	34.3	710,141.00
	9,784,809.93	20,199,104.32	106.4	20,199,104.32
7343 Remodeling of Buildings - State Owned				
7344 Remodeling of Buildings - State Leased				
7345 Purchase of Land	9,796,429.61	15,394,899.60	57.1	15,370,590.08
7346 Construction and Improvements of Grounds and Land	146,200,504.18	132,298,026.50	-9.5	132,298,026.50
7348 Purchase of Highway Right-of-Way				
	\$ 288,289,326.51	\$ 249,748,840.14	-13.3%	\$ 248,706,527.66
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS				
OTHER CAPITAL OUTLAY				
	\$ 476,347.95	\$ 1,357,428.71	184.9%	\$ 1,357,428.71
	662,071.49	11,386.42	-98.2	11,386.42
	28,332,426.19	41,131,172.01	45.1	41,000,220.09
7359 Law Enforcement Equipment				
7360 Law Enforcement Equipment (Not Capitalized)				
7361 Furnishings and Equipment	6,744,352.43	506,705.41	-92.4	506,043.30
7362 Office Furnishings and Equipment (Not Capitalized)	12,634,351.93	15,826,091.55	25.2	15,826,091.55
7364 Medical and Laboratory Equipment				
7365 Medical and Laboratory Equipment (Not Capitalized)	1,373,230.94	115,410.92	-91.5	115,410.92
7366 Institutional Furnishings and Equipment	20,562,562.94	1,691,990.47	-91.7	1,691,990.47
7367 Institutional Furnishings and Equipment (Not Capitalized)	4,879,229.48	367,752.68	-92.4	367,752.68
7368 Shop and Industrial Equipment	16,679,271.08	23,122,262.92	38.6	23,119,892.04
7369 Shop and Industrial Equipment (Not Capitalized)				
7371 Purchase of Motor Vehicleless - Passenger Cars	4,665,936.71	392,134.99	-91.5	392,081.68
7372 Purchase of Motor Vehicles - Other	3,826,026.66	4,726,830.63	23.5	4,726,830.63
7375 Purchase of Aircraft	47,520,899.74	34,627,591.33	-27.1	34,627,591.33
7377 Marine Equipment	2,877,763.78	801,352.00	-72.1	801,352.00
7379 Purchase of Computer Equipment	630,826.78	2,583,827.78	309.5	2,583,827.78
7380 Computer Software	89,472,129.67	80,112,924.08	-10.4	79,887,036.74
7381 Telecommunications Equipment	9,164,163.21	10,232,999.03	11.6	10,151,980.35
7382 Books and Pre-Recorded Reference Materials	7,528,641.19	9,439,745.70	25.3	9,433,976.15
7383 Textbooks for Public Free Schools	28,641,007.33	29,177,517.35	1.8	29,164,648.25
7384 Purchase of Animals	75,135,044.02	118,105,705.77	57.1	118,105,699.27
	533,621.64	434,457.55	-18.5	434,457.55
	\$ 362,339,905.16	\$ 374,765,287.30	3.4%	\$ 374,305,697.91
TOTAL, OTHER CAPITAL OUTLAY				
TOTAL, NET EXPENDITURES	\$18,829,816,255.12	\$18,365,215,029.68	-2.4%	\$17,753,169,851.26

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7042 O.A.S.I. Tax Payments - State Agencies	\$ 1,197,432,499.81	\$ 627,492,025.64	-47.5%	\$ 0.00
7081 Retirement/Benefits Payments - Employee Retirement System	135,743,196.86	155,707,610.60	14.7	0.00
7082 Retirement/Benefits Payments - Judicial Retirement System	6,690,439.76	7,089,306.41	5.9	7,089,306.41
7083 Retirement/Benefits Payments - Teacher Retirement System	668,283,095.99	756,499,245.16	13.1	14,974.73
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	481,848.94	550,832.57	14.3	0.00
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplemental	2,487,741.90	2,654,168.84	6.6	0.00
7391 Central Supply Retail Store	2,664,670.54	2,430,000.07	-8.8	2,430,000.07
7392 Land Purchased for Resale/Housing Loans	192,733,980.35	87,080,556.35	-54.8	87,080,556.35
7393 Merchandise Purchased for Resale	1,490,771.54	1,577,183.30	5.7	1,577,183.30
7683 Allocations to Cities-Mixed Beverage Tax	22,815,087.54	21,215,347.41	-7.0	21,215,347.41
7684 Allocation to Counties-Mixed Beverage Tax	24,735,867.56	22,988,774.16	-7.0	22,988,774.16
7685 Allocation to Taxing Unit - Bank Franchise Tax	71,935,248.89	64,923,506.71	-9.7	64,923,506.71
7701 Loans to Political Subdivisions	1,363,710.00	214,044.69	-84.3	214,044.69
7702 Loans to College Students (Hinson-Hazelwood)	11,917,553.03	12,964,462.79	8.7	12,964,462.79
7703 Purchase of Water Rights	193,100.00	349,900.00	81.2	349,900.00
7704 Loans to Medical Students - Rural Medicine	352,800.00	329,806.56	-6.5	329,806.56
7711 Purchase of City Bonds	22,699,000.00	6,765,000.00	-70.1	6,765,000.00
7712 Purchase of County Bonds	0.00	10,000,000.00	0.0	0.00
7713 Purchase of Special District Bonds	14,155,000.00	33,040,000.00	133.4	33,040,000.00
7715 Purchase of State Bonds	-225.46	225.46	-200.0	225.46
7716 Purchase of U.S. Government Securities	4,470,350,522.19	7,174,935,987.26	60.5	5,730,907,987.26
7717 Purchase of Corporate Securities	6,818,772,119.82	6,780,381,265.40	-0.5	3,536,725,684.80
7718 Purchase of Corporate Stocks	1,971,743,757.04	2,101,634,995.61	6.5	795,922,971.07
7719 Purchase of Notes and Other Evidences of Indebtedness	1,630,340,604.33	1,143,669,028.54	-29.8	240,837,253.42
7720 Purchase of Real Estate Mortgage Pools	389,914,120.78	484,802,643.09	24.3	0.00
7721 Accrued Dividends on Corporate Stock	0.00	0.06	0.0	0.06
7731 Accrued Interest on City Bonds	40,818.79	2,380.34	-94.1	2,380.34
7732 Accrued Interest on County Bonds	40.80	68,530.97	167,868.0	58.75
7733 Accrued Interest on Special District Bonds	5,681.84	0.00	-100.0	0.00
7736 Accrued Interest on U.S. Government Securities	62,149,615.77	33,113,553.82	-46.7	12,818,964.44
7737 Accrued Interest on Corporate Securities	25,365,664.65	32,244,042.64	27.1	10,686,419.59

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	10,958,621.85	7,976,388.22	-27.2	1,442,011.28
7741 Discounts on City Bonds	33,431.90	19,711.48	-41.0	19,711.48
7742 Discounts on County Bonds	2,237.31	1,328.23	-40.6	1,328.23
7744 Discounts on University and College Bonds	9,203.55	5,351.05	-41.8	5,351.05
7746 Discounts on U.S. Government Securities	-104,114,687.29	-10,768,996.30	-89.6	-3,131,205.37
7747 Discounts on Corporate Securities	-61,010,970.50	-76,050,584.26	24.6	-23,354,094.46
7748 Discounts on Notes and Other Evidences of Indebtedness	-3,738,375.10	-12,360,748.76	230.6	-507,744.87
7749 Discounts on Real Estate Mortgage Pools	0.00	1,399.40	0.0	0.00
7752 Premiums Paid on County Bonds	-22.55	0.00	-100.0	0.00
7753 Premiums Paid on Special District Bonds	2,836.95	0.00	-100.0	0.00
7755 Premiums Paid on State Bonds	100.00	-100.00	-200.0	-100.00
7756 Premiums Paid on U.S. Government Securities	62,561,641.82	3,450,592.82	-94.4	-7,334,553.27
7757 Premiums Paid on Corporate Securities	-385,461.44	-9,096,180.96	2,259.8	-466,894.33
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	4,312,545.63	903,024.09	-79.0	68,900.25
7759 Premiums Paid on Real Estate Mortgage Pools	-261,694.82	4,255.21	-101.6	0.00
7807 Principal on Tax and Revenue Anticipation Notes	0.00	600,000,000.00	0.0	600,000,000.00
7900 Imprest Cash Advances	1,402,000.00	0.00	-100.0	0.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	84,636,658.14	101,853,947.43	20.3	101,513,354.82
7902 Trust or Suspense Payment	4,709,829,667.93	5,189,242,823.87	10.1	19,824,711.35
7903 Return of Retirement Contributions	145,856,758.78	151,568,918.03	1.1	0.00
7904 Petty Cash Advances	249,353.06	319,965.20	28.3	319,965.20
7905 Travel Cash Advances	279,143.42	143,068.62	-48.7	143,068.62
7908 Non-Governmental Agent Purchases	63,228,486.00	51,194,954.13	-19.0	51,194,954.13
7910 Escheated Funds Payments	2,989,461.07	8,006,913.23	167.8	8,006,913.23
7913 Transfer from Fund 001 - Children Assistance Program	117,310,751.00	109,124,627.00	-6.9	109,124,627.00
7914 Transfer from Fund 001 - Medical Assistance Program	695,394,896.00	681,620,822.00	-1.9	681,620,822.00
7931 Transfer From Fund 001 for Gasoline and Alcohol Mixture Credits	6,645,786.41	0.00	-100.0	0.00
7933 Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	74,651,543.48	32,258,878.17	-56.7	32,258,878.17
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	126,434,840.37	26,686,809.84	-78.8	26,686,809.84
7941 Transfer From Fund 001 to Foundation School Fund 193	1,514,230,578.20	2,148,021,561.08	41.8	2,148,021,561.08
7961 STS Transfers to General Revenue Fund 001	10,440,812.86	10,058,069.25	-3.6	10,014,836.88
7962 Capitol Complex Transfers to General Revenue Fund 001	5,985,414.96	5,331,725.97	-10.9	5,331,686.97
7963 CENTREX Transfers to General Revenue Fund 001				

TABLE 4 (CONTINUED)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1986 Expenditures (All Funds)	1987 Expenditures (All Funds)	Percentage Change	1987 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
- Long Distance	575,786.28	170,721.29	-70.3	170,721.29
7970 Other Transfers Within Fund, Fiscal Year and Agency	25,222.14	403,500.00	1,499.7	403,500.00
7971 Inter-agency Transfers - Federal Receipts	28,297,061.91	24,156,277.95	-14.6	24,156,277.95
7972 Other Cash Transfers Between Funds	172,920,340.37	144,981,986.01	-16.1	144,827,530.14
7973 Other Cash Transfers Within Fund, Between Agencies	43,124,851.00	36,794,781.71	-14.6	36,794,781.71
7977 Medicaid ICF/MR - Federal Portion	139,120,351.27	119,269,974.59	-14.2	119,269,974.59
7978 Medicaid ICF/MR - State Portion	119,709,190.60	16,933,836.55	-85.8	16,933,836.55
7979 Service Transfers to General Revenue Fund 001	7,826,600.04	8,123,530.59	3.7	7,958,001.00
7980 Operating Fund Transfers	377,864,651.96	215,581,176.85	-42.9	215,581,176.85
7981 Central Services Account Transfers	8,359,189.71	7,993,420.19	-4.3	7,993,420.19
7982 Allocations from Federal Grants - O.A.S.I./Retirement	12,540,683.68	14,641,381.24	16.7	14,631,466.65
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,105,794.24	1,295,960.93	17.1	1,284,438.19
7985 Worker Compensation Payments Transfers Special Funds to 001	1,377,106.93	1,912,557.25	38.8	1,905,248.41
7986 Payment for Excess O.A.S.I. Deductions	42,860.37	-21,503.43	-150.1	-25,307.21
7987 Transfer to Worker Compensation Revolving Account	125,148.42	159,804.53	27.6	159,804.53
7988 Transfer to Unemployment Compensation Revolving Account	69,717.70	8,633.13	-87.6	8,633.13
7996 Direct Deposit Transfers	753,605,073.02	995,348,218.98	32.0	0.00
TOTAL, INTERFUND TRANSFERS	<u>\$26,885,583,521.89</u>	<u>\$30,171,997,206.85</u>	12.2%	<u>\$14,941,743,211.62</u>
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	<u>\$45,715,399,777.01</u> =====	<u>\$48,537,212,236.53</u> =====	6.1%	<u>\$32,694,913,062.88</u> =====

TABLE 5
NET REVENUE AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1987

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department

of Health is classified under Conservation of Health and Sanitation. Amounts shown for both years are for all funds and include interfund transfers.

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	\$ 2,511,023.79	\$ 12,176,748.95	\$ 2,680,467.19	\$ 14,281,612.24
102 House of Representatives	2,659,958.80	16,164,379.28	3,003,706.94	19,741,254.66
103 Texas Legislative Council	2,214,863.04	11,652,628.24	2,847,764.17	13,713,098.93
104 Legislative Budget Board	862,229.12	3,066,812.05	899,239.98	3,069,791.71
105 Legislative Reference Library	143,523.40	623,434.71	144,693.85	641,755.86
107 Commission on Uniform State Laws	0.00	38,988.62	0.00	34,644.31
116 Sunset Advisory Commission	309,328.47	1,045,779.35	349,592.56	1,040,319.93
JUDICIAL				
201 Supreme Court	\$ 876,615.37	\$ 2,894,959.95	\$ 884,174.28	\$ 2,740,742.58
202 State Bar of Texas	3,351.00	0.00	0.00	0.00
203 Board of Law Examiners	0.00	0.00	4,636.83	0.00
204 Court Reporter Certification Board	0.00	0.00	215,854.14	87,037.80
211 Court of Criminal Appeals	552,902.98	2,614,989.41	565,371.23	2,458,870.13
212 Office of Court Administration	1,476,768.01	3,184,912.56	489,338.09	2,789,518.51
213 State Attorney Before Court of Criminal Appeals	127,834.38	396,948.07	131,678.91	388,177.58
214 Prosecutor Council	-7,777.12	45,810.44	0.00	0.00
221 Court of Appeals - First Supreme Judicial District	142,204.78	1,611,283.39	230,179.41	1,631,161.68
222 Court of Appeals - Second Supreme Judicial District	215,569.12	1,310,310.28	190,659.70	1,240,177.96
223 Court of Appeals - Third Supreme Judicial District	420,156.80	1,454,806.08	447,577.73	1,397,674.24
224 Court of Appeals - Fourth Supreme Judicial District	322,780.23	1,362,436.13	357,425.18	1,368,183.02
225 Court of Appeals - Fifth Supreme Judicial District	388,995.10	2,494,646.08	511,114.08	2,480,089.67
226 Court of Appeals - Sixth Supreme Judicial District	28,186.18	583,360.12	75,409.74	589,442.79
227 Court of Appeals - Seventh Supreme Judicial District	72,947.66	719,459.22	79,640.32	702,484.53
228 Court of Appeals - Eighth Supreme Judicial District	12,629.46	612,214.01	48,479.26	659,057.92
229 Court of Appeals - Ninth Supreme Judicial District	5,840.50	447,461.68	6,404.96	435,536.56
230 Court of Appeals - Tenth Supreme Judicial District	15,162.52	412,851.14	8,920.87	385,486.59

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
JUDICIAL				
231 Court of Appeals - Eleventh Supreme Judicial District	4,424.55	518,058.54	3,444.14	485,691.45
232 Court of Appeals - Twelfth Supreme Judicial District	46,023.12	582,767.38	47,315.40	555,285.27
233 Court of Appeals - Thirteenth Supreme Judicial District	188,093.82	1,167,380.58	186,398.32	1,126,796.93
234 Court of Appeals - Fourteenth Supreme Judicial District	195,443.36	1,710,993.83	192,711.16	1,609,096.37
241 District Courts (Comptroller's Judiciary Section)	6,525,895.87	40,365,224.68	9,714,369.28	41,925,273.24
242 Commission on Judicial Conduct	92,296.51	346,341.45	159,045.49	410,747.44
243 State Law Library	103,406.94	625,797.07	117,199.53	633,097.06
EXECUTIVE AND ADMINISTRATIVE				
300 Governor - Fiscal	\$ 4,710,343.36	\$ 1,608,156.40	\$ 61,732,480.19	\$ 6,084,446.29
301 Governor - Executive	18,678,853.81	139,712,038.86	27,469,779.75	41,222,754.65
302 Attorney General	88,703,509.23	95,835,519.55	76,681,956.06	123,433,920.00
303 State Purchasing and General Services Commission	98,970,159.55	133,068,414.07	103,778,700.17	124,469,768.77
304 Comptroller of Public Accounts	157,828,417.45	209,177,633.58	141,198,904.95	194,914,735.66
305 General Land Office	15,375,307.98	22,828,584.17	24,686,784.66	30,536,520.51
306 Texas State Library and Archives Commission	7,527,299.09	19,157,242.61	8,463,358.64	18,207,933.97
307 Secretary of State	25,881,652.63	17,356,663.23	23,780,505.86	9,791,544.42
308 State Auditor	4,809,188.74	11,035,257.46	5,786,352.83	11,855,128.22
310 Treasury Department	573,364,389.07	316,346,160.12	5,325,489,209.97	5,303,594,311.12
312 State Securities Board	22,472,817.55	3,033,871.90	31,797,841.09	2,773,418.80
313 Automated Information and Telecommunications Council	56,442.17	433,691.62	114,074.93	781,023.99
318 Commission for the Blind	19,208,586.86	23,689,741.77	18,316,924.36	22,090,396.07
322 Texas Employment Commission	3,369,685,021.24	3,326,065,757.48	4,222,574,052.27	4,181,424,289.23
323 Teacher Retirement System	8,336,528,529.84	8,300,174,133.57	7,133,030,462.97	6,920,186,490.32
324 Department of Human Services	2,627,142,730.59	3,605,492,153.02	2,674,103,587.48	3,664,775,982.32
325 Firemen's Pension Commission	2,093,710.18	2,418,870.00	3,116,988.60	2,667,321.19
326 Good Neighbor Commission	112,597.58	308,882.78	4,506.01	22,170.60
327 Employees Retirement System	3,198,255,745.32	3,750,987,252.39	2,769,493,098.83	3,434,864,953.13
328 Veterans Land Board	2,051,789,486.45	2,062,835,895.51	898,336,738.58	872,609,043.41
329 Real Estate Commission	7,834,454.92	6,767,189.51	7,141,164.35	6,037,724.23
330 Texas Rehabilitation Commission	116,394,182.65	138,536,567.74	120,616,157.70	134,990,255.38
332 Department of Community Affairs	242,596,576.09	247,060,186.98	247,367,706.48	246,108,885.08

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE				
333 Office of State-Federal Relations	60,488.60	855,067.18	31,312.97	590,622.94
334 Advisory Commission on Intergovernmental Relations	451,251.15	645,981.12	596,660.16	677,628.57
335 Commission for the Deaf	123,733.97	856,281.97	139,227.94	725,519.20
336 State Property Tax Board	1,220,437.33	5,328,661.94	1,395,548.37	5,380,747.85
337 Board of Tax Professional Examiners	217,864.65	149,058.15	205,987.13	153,353.12
338 State Pension Review Board	13,045.05	189,731.35	17,661.98	212,485.82
339 Texas Housing Authority	169,363.00	0.00	0.00	0.00
340 Texas Department on Aging	48,661,440.16	51,639,720.51	47,064,259.63	50,204,158.39
341 Texas Merit System Council	-12,445.19	31,483.42	0.00	0.00
342 State Aircraft Pooling Board	1,127,452.24	4,391,356.55	1,461,787.18	1,846,959.85
343 Inaugural Committee	0.00	0.00	584,758.48	220,483.02
344 Commission on Human Rights	410,989.81	510,225.12	465,391.39	533,830.66
345 State Ethics Advisory Commission	0.00	53,249.92	0.00	430.76
347 Texas Public Building Authority	37,012.39	191,695.12	52,368.81	160,126.00
349 Texas Music Commission	2,500.00	0.00	0.00	472.68
PROTECTION OF PERSONS AND PROPERTY				
401 Adjutant General	\$ 2,954,786.64	\$ 9,345,031.98	\$ 3,609,975.70	\$ 9,019,642.65
403 Texas Veterans Commission	726,001.25	2,586,200.19	728,340.49	2,525,402.49
405 Department of Public Safety	127,204,026.93	178,396,673.21	130,897,392.91	170,698,221.90
406 National Guard Armory Board	247,792.45	1,920,248.53	291,303.53	1,472,730.68
407 Commission on Law Enforcement Officer Standards and Education	4,527,595.24	2,555,226.71	4,442,138.56	2,275,717.10
408 Commission on Fire Protection Personnel Standards and Education	346,344.95	225,078.46	382,587.62	188,716.19
409 Commission on Jail Standards	204,867.47	442,552.50	215,494.76	413,099.77
410 Criminal Justice Policy Council	202,636.21	334,659.96	229,218.21	308,336.50
450 Savings and Loan Department	5,773,232.90	3,985,038.83	4,362,726.51	3,794,904.92
451 Department of Banking	7,256,619.37	5,741,018.81	7,354,469.37	6,719,212.22
452 Texas Department of Labor and Standards	7,006,911.37	7,062,213.21	5,984,176.65	6,385,927.81
453 Industrial Accident Board	16,092,253.51	17,102,212.40	17,698,190.15	25,204,507.48
454 Board of Insurance	376,831,427.04	35,043,625.24	451,998,375.89	35,815,543.78
455 Railroad Commission	37,931,229.10	40,273,454.33	31,914,785.05	38,372,993.53
456 Board of Plumbing Examiners	1,454,125.18	1,011,584.59	1,495,924.76	960,190.11
457 Board of Public Accountancy	2,867,081.59	2,540,574.68	2,990,779.88	2,506,762.91
458 Alcoholic Beverage Commission	178,896,171.23	22,572,244.59	173,128,235.43	21,703,166.27
459 Board of Architectural Examiners	990,339.85	757,175.04	976,931.63	735,067.64
460 Board of Registration for Professional Engineers	1,054,593.25	1,046,160.85	1,267,549.44	1,122,086.45

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
PROTECTION OF PERSONS AND PROPERTY				
461 Texas Aeronautics Commission	751,914.11	4,570,409.01	733,212.76	3,809,014.05
462 Texas Board of Irrigators	172,974.61	143,773.52	217,065.84	138,962.64
464 Texas Board of Land Surveying	301,558.74	242,123.78	292,972.51	218,727.99
465 Texas Economic Development Commission	4,042,990.75	3,624,821.81	1,426,706.16	3,677,312.29
466 Consumer Credit Commission	1,628,278.90	1,243,149.66	1,608,754.03	1,322,067.79
467 Board of Private Investigators and Private Security Agencies	2,678,456.99	1,957,210.72	2,473,018.34	1,460,109.06
469 Credit Union Department	1,304,079.77	920,977.00	1,252,472.50	1,042,096.98
470 Motor Vehicle Commission	505,494.93	366,953.36	531,870.04	352,804.25
471 Texas Amusement Machine Commission	5,609,237.93	1,130,557.42	5,385,514.81	1,047,005.68
472 Texas Structural Pest Control Board	638,673.82	596,643.01	707,625.26	657,605.46
473 Public Utilities Commission	4,380,335.71	12,162,376.45	5,823,356.81	11,468,832.14
474 Polygraph Examiners Board	116,451.35	112,856.55	101,845.90	87,984.02
475 Office of Public Utility Counsel	264,677.95	946,079.49	235,230.78	797,937.99
CONSERVATION OF HEALTH AND SANITATION				
501 Texas Department of Health	\$ 206,721,134.90	\$ 308,492,461.75	\$ 207,340,647.00	\$ 323,815,637.65
502 Board of Barber Examiners	608,101.43	542,434.55	741,276.43	512,851.21
503 Board of Medical Examiners	1,760,644.00	692,189.39	3,375,076.29	1,731,197.63
504 Board of Dental Examiners	825,668.92	696,905.94	1,290,256.97	697,756.82
505 Cosmetology Commission	3,006,968.30	1,650,387.44	3,217,707.55	1,641,022.63
506 University of Texas System Cancer Center	3,343,833.09	88,670,229.83	3,893,380.67	87,782,240.75
507 Board of Nurse Examiners	1,299,795.98	1,301,676.07	1,739,841.48	1,268,928.80
508 Board of Chiropractic Examiners	194,363.03	102,575.71	199,071.67	106,647.72
509 Board of Examiners in the Fitting and Dispensing of Hearing Aids	96,917.87	72,610.31	114,135.00	62,179.79
511 Board of Vocational Nurse Examiners	1,153,437.31	879,868.01	1,158,325.97	798,749.48
512 Board of Podiatry Examiners	43,055.14	56,761.05	70,439.76	53,920.85
513 Board of Morticians	365,335.69	259,939.21	410,889.10	242,140.32
514 Optometry Board	248,853.82	219,336.11	251,564.58	187,099.95
515 Board of Pharmacy	1,988,964.49	1,799,297.26	2,660,275.56	1,719,254.91
517 Commission on Alcohol and Drug Abuse	8,852,449.72	14,000,975.60	11,453,619.57	15,627,095.17
519 Air Control Board	14,857,035.41	17,603,384.14	15,857,336.88	16,451,827.67
520 Board of Examiners of Psychologists	351,575.74	281,382.88	365,592.16	301,801.56
521 Governor's Commission on Physical Fitness	99,964.25	245,324.90	1,336.77	50,481.59
522 Board of Physical Therapy Examiners	281,472.34	162,232.53	316,272.15	188,547.98
524 Board of Licensure for Nursing Home Administrators	758,691.71	394,895.06	339,693.19	371,018.22
525 Health Facilities Commission	-5,878.53	1,647.26	0.00	0.00

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
CONSERVATION OF HEALTH AND SANITATION				
526 Texas Low-Level Radioactive Waste Disposal Authority	201,121.00	1,398,342.77	222,456.66	1,319,474.11
527 Veterans Housing Assistance Reserve 1983 Authority	181,689.26	0.00	3,507,212.83	1,714,812.15
551 Department of Agriculture	11,448,939.18	27,145,357.70	12,782,614.69	28,933,623.38
554 Texas Animal Health Commission	3,718,111.70	13,416,019.45	4,021,887.38	12,662,121.60
555 Texas Agricultural Extension Services	1,909,091.58	32,612,169.58	1,882,547.11	28,782,164.41
556 Texas Agricultural Experiment Station	2,151,761.38	40,754,071.20	2,618,342.85	38,397,963.79
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	1,743,325.67	0.00	1,704,136.14
576 Texas Forest Service	196,325.47	8,364,300.66	183,004.59	7,477,158.90
577 Rodent and Predatory Animal Control Service	1,676.86	2,171,246.42	468.60	1,944,886.98
578 Board of Veterinary Medical Examiners	280,682.08	226,433.56	289,316.24	246,267.46
579 Rio Grande Compact Commission	0.00	118,422.82	0.00	93,672.30
580 Water Development Board	709,945,726.25	639,905,367.48	436,814,282.09	506,813,609.52
581 Water Well Drillers Board	165,113.48	138,083.32	160,817.99	177,550.15
582 Texas Water Commission	32,600,498.65	42,939,648.32	42,978,094.52	47,460,039.06
583 Sabine River Compact Administration	0.00	28,787.76	0.00	24,261.67
585 Texas Coastal and Marine Council	12,240.76	37,292.93	0.00	0.00
592 Soil and Water Conservation Board	250,319.10	3,310,450.63	228,088.59	2,935,265.97
596 Red River Compact Commission	0.00	28,981.60	0.00	24,512.51
598 Canadian River Commission	24,547.14	16,452.54	0.00	16,267.84
599 Pecos River Compact Commission	0.00	138,437.71	0.00	120,699.73
HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	\$ 2,711,479,034.46	\$ 2,552,806,147.09	\$ 2,648,938,157.02	\$ 2,575,381,274.44
ELEMOSYNARY AND CORRECTIONAL				
647 Ft. Worth Psychiatric Hospital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,333.00
648 Harris County Psychiatric Center	0.00	5,000,000.00	0.00	13,090,000.00
649 Health and Human Services Coordinating Council	211,076.88	287,742.28	151,620.70	195,426.00
650 San Antonio State School	11,893,226.57	10,795,599.76	4,161,180.62	11,098,837.80
655 Department of Mental Health and Mental Retardation	39,703,153.65	184,210,161.43	123,926,890.73	195,371,635.05
656 Vernon State Hospital	2,599,170.31	17,835,805.48	2,207,430.43	16,165,864.66
657 Amarillo State Center	1,328,742.18	4,684,651.78	1,208,575.40	4,860,328.53
658 Beaumont State Center	1,928,445.97	7,608,996.71	1,359,984.10	7,103,333.39

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
659 Rio Grande State Center	3,868,633.39	6,464,104.32	1,218,533.29	6,451,721.58
660 Denton State School	26,011,697.71	28,030,360.08	10,111,478.15	28,745,796.88
661 El Paso State Center	3,097,141.58	7,089,459.47	1,642,309.72	7,308,384.07
663 Commission for Indian Affairs	286,286.53	531,443.35	289,012.32	540,913.60
665 Texas Juvenile Probation Commission	276,059.69	12,748,502.72	291,830.69	11,912,288.25
667 Fort Worth State School	15,442,489.76	17,106,496.44	5,118,567.08	17,267,290.54
668 Richmond State School	30,792,611.06	24,270,090.28	9,121,499.30	24,629,762.09
669 Lufkin State School	18,224,167.15	15,853,136.78	6,143,943.94	15,292,148.26
670 Corpus Christi State School	15,165,796.68	15,320,312.44	5,041,908.52	15,227,709.87
671 San Angelo State School	19,388,851.67	17,769,911.72	6,514,322.80	15,646,600.30
672 Mexia State School	36,168,132.39	30,521,625.75	11,910,054.09	29,439,382.28
673 San Antonio State Chest Hospital	3,657,051.81	14,098,946.26	7,503,935.32	12,413,752.95
674 Kerrville State Hospital	4,477,483.46	19,479,631.25	3,997,036.52	18,369,356.12
675 Travis State School	30,041,558.27	27,356,277.39	10,882,234.79	26,698,732.41
676 Abilene State School	33,985,743.13	30,056,766.15	12,060,648.81	28,653,288.84
677 Austin State Hospital	6,068,445.91	33,080,037.88	5,595,686.23	30,595,626.40
678 Austin State School	24,185,411.40	25,840,213.13	9,746,922.89	23,700,122.43
679 Rusk State Hospital	3,255,856.83	30,869,948.28	2,906,537.37	28,565,338.22
680 Waco Center for Youth	650,021.27	4,415,414.57	582,499.07	4,478,187.70
681 San Antonio State Hospital	6,533,271.83	30,758,146.62	6,386,388.74	30,574,389.59
682 Terrell State Hospital	4,535,838.92	30,327,480.48	4,905,103.74	30,371,876.02
683 Wichita Falls State Hospital	2,960,028.20	19,872,842.80	2,639,991.18	19,072,398.13
684 South Texas Hospital	1,653,461.38	6,511,284.37	2,395,828.05	5,518,985.48
685 University of Texas Mental Sciences Institute	244,555.47	1,020,820.37	0.00	213.57
686 Big Spring State Hospital	3,100,443.75	16,691,667.61	3,135,696.81	16,666,447.48
687 Lubbock State School	15,955,251.11	15,025,406.21	5,187,729.46	14,461,839.73
688 Brenham State School	19,115,185.40	16,591,228.56	5,917,832.95	15,864,848.28
694 Texas Youth Council	7,958,513.96	55,457,588.44	6,412,511.59	56,083,001.65
696 Department of Corrections	79,423,516.73	453,841,928.20	94,295,502.44	467,253,878.69
697 Board of Pardons and Paroles	1,604,828.63	33,147,435.30	4,160,223.16	37,873,959.18
698 Texas Adult Probation Commission	781,695.41	44,725,951.44	698,450.31	42,841,465.28
699 Laredo State Center	899,104.49	3,074,953.47	869,469.26	3,144,993.96
EDUCATIONAL				
701 Texas Education Agency	\$ 7,100,847,891.35	\$ 7,047,611,167.10	\$ 6,881,577,123.85	\$ 6,977,956,712.02
702 Advisory Council for Technical-Vocational Education	211,860.23	198,219.76	205,255.91	186,116.09
710 Texas A&M University System	110,455,418.36	108,538,296.23	88,702,669.12	79,743,840.36
711 Texas A&M University (Main University)	23,354,312.82	173,174,405.67	28,749,749.29	165,824,805.10

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EDUCATIONAL				
712 Texas Engineering Experiment Station	1,512,123.94	6,844,279.44	1,668,952.88	6,790,319.49
713 Tarleton State University	2,638,225.48	11,469,725.98	3,105,922.92	11,144,835.82
714 University of Texas at Arlington	12,258,384.49	65,061,977.13	12,173,427.17	58,147,062.25
715 Prairie View A&M University	17,257,024.41	23,810,555.46	16,331,675.21	36,493,880.31
716 Texas Engineering Extension Service	308,717.65	2,737,296.37	343,591.32	2,955,887.56
717 Texas Southern University	9,491,275.77	42,334,850.12	9,012,683.30	42,595,029.87
718 Texas A&M University at Galveston	1,044,058.31	7,234,731.88	1,297,505.61	6,438,066.53
719 Texas State Technical Institute	7,711,239.86	48,066,452.86	9,427,189.96	44,405,274.67
720 University of Texas System	3,883,070,409.18	3,874,818,573.70	3,665,383,291.71	3,648,264,607.26
721 University of Texas at Austin	76,987,466.77	234,707,848.66	71,527,847.38	233,329,275.83
723 University of Texas Medical Branch at Galveston	6,112,485.58	160,236,979.23	4,653,145.52	160,657,112.07
724 University of Texas at El Paso	11,662,059.88	39,595,114.42	12,370,258.80	36,210,633.19
727 Texas Transportation Institute	279,187.64	1,178,824.78	304,673.25	1,269,591.29
729 University of Texas Health Science Center at Dallas	4,927,367.56	57,598,129.20	6,713,948.65	56,373,279.09
730 University of Houston - University Park	32,067,678.74	131,768,953.09	29,824,227.84	117,682,209.70
731 Texas Woman's University	5,422,637.05	35,457,916.24	6,304,006.14	33,055,295.79
732 Texas A&I University	3,767,081.21	17,981,984.16	3,839,713.16	17,742,518.48
733 Texas Tech University	16,522,964.82	89,878,453.12	14,190,183.43	87,244,544.29
734 Lamar University-Beaumont	6,170,104.48	31,417,921.36	7,104,055.26	29,736,778.78
735 Midwestern University	2,689,784.90	12,923,236.52	2,671,351.31	11,838,784.13
736 Pan American University	5,187,862.54	20,374,933.58	3,959,866.61	20,850,014.29
737 Angelo State University	3,269,559.59	13,578,957.80	3,829,352.26	14,089,525.86
738 University of Texas at Dallas	3,265,386.54	28,047,933.38	3,592,488.48	25,663,866.69
739 Texas Tech University Health Science Center	2,363,235.10	53,899,295.56	3,229,664.31	40,262,860.42
742 University of Texas of the Permian Basin	1,358,129.03	7,716,326.10	1,101,910.83	7,860,866.65
743 University of Texas at San Antonio	4,643,500.77	25,438,718.12	5,075,250.70	24,703,519.03
744 University of Texas Health Science Center at Houston	8,020,063.91	85,333,642.13	8,430,555.54	85,897,551.42
745 University of Texas Health Science Center at San Antonio	4,855,708.11	74,267,394.75	6,570,576.45	73,493,007.13
747 Pan American University at Brownsville	386,859.24	3,198,982.83	480,282.40	2,933,297.09
750 University of Texas at Tyler	1,601,421.29	9,360,873.30	1,817,108.54	9,341,259.75
751 East Texas State University	5,118,163.82	24,994,760.24	5,165,386.50	22,682,101.31
752 North Texas State University	19,187,215.31	72,208,582.73	21,972,114.48	71,372,632.57
753 Sam Houston State University	6,377,873.82	31,533,212.23	6,971,387.58	27,291,032.21
754 Southwest Texas State University	10,404,549.23	46,177,738.52	12,009,829.13	41,202,652.10
755 Stephen F. Austin State University	7,517,850.57	32,368,215.94	7,456,658.52	30,777,490.79
756 Sul Ross State University	1,325,538.26	8,214,840.06	1,548,669.10	7,518,526.68
757 West Texas State University	3,908,261.37	17,057,962.21	5,050,329.11	17,408,510.38

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
EDUCATIONAL				
758 Board of Regents, Texas State University System	102,253.52	9,865,293.55	95,306.54	10,109,939.79
759 University of Houston - Clear Lake City	3,300,837.03	16,262,327.44	3,758,329.07	15,546,429.07
760 Corpus Christi State University	1,827,555.77	10,627,822.48	1,850,105.24	9,893,699.63
761 Laredo State University	650,870.25	3,552,212.07	602,316.48	3,237,133.05
762 University of South Texas System	18,829.51	362,006.38	22,332.70	316,883.93
763 Texas College of Osteopathic Medicine	2,762,060.53	26,160,657.44	2,300,319.25	23,532,166.79
764 East Texas State University at Texarkana	848,440.89	4,138,266.63	874,567.27	3,542,083.17
765 University of Houston - Victoria	342,934.59	3,090,773.79	468,581.18	2,891,279.91
766 State Rural Medical Education Board	260,370.99	434,750.65	263,385.21	387,663.64
767 Southwest Collegiate Institute for the Deaf	-80,803.04	1,627,599.87	234,776.68	1,514,329.13
771 School for the Blind	3,046,398.76	10,918,764.61	4,133,411.76	10,840,359.93
772 School for the Deaf	4,541,153.34	15,463,499.73	3,972,828.83	14,086,882.63
781 Coordinating Board, Texas College and University System	145,714,019.73	604,713,728.86	72,578,969.54	575,169,700.63
783 University of Houston System	5,005,959.01	17,602,825.43	4,401,129.08	13,174,701.25
784 University of Houston - Downtown	3,399,087.37	12,359,900.73	3,671,301.40	11,207,928.17
785 University of Texas Health Center at Tyler	3,085,617.50	17,087,308.41	3,342,084.25	16,857,350.00
786 Lamar University System	93,000.00	3,984,298.39	113,514.57	3,640,899.60
787 Lamar University-Orange	327,089.09	1,929,847.94	417,712.30	2,097,661.93
788 Lamar University-Port Arthur	472,562.88	2,194,736.48	535,964.85	2,820,013.32
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	\$ 158,162,174.33	\$ 136,953,826.05	\$ 126,793,190.26	\$ 141,820,976.67
808 Texas Historical Commission	1,416,407.65	3,021,788.16	1,169,424.30	2,562,332.27
809 State Preservation Board	741,752.70	1,076,787.22	456,233.00	698,302.29
812 University of Texas Institute of Texan Cultures at San Antonio	430,287.26	2,371,935.03	36,075.31	1,919,553.87
813 Texas Commission on the Arts	1,428,504.43	6,314,352.93	929,127.60	3,582,610.08
814 Texas Conservation Foundation	488,042.73	525,461.83	473,712.32	532,287.53
815 Texas Tourist Development Agency	408,135.60	2,397,585.84	240,049.95	1,899,560.83
817 Texas Sesquicentennial Commission	171,765.57	782,867.87	22,636.11	197,251.67
MISCELLANEOUS				
902 Comptroller - State Fiscal	\$ 7,678,547,814.18	\$ 3,906,502,059.34	\$ 7,812,076,260.87	\$ 4,319,381,151.83
903 Comptroller - Funds Management	0.00	0.00	-0.00	0.00
904 Natural Fibers and Food Protein Commission	66,120.13	1,721,074.45	70,035.77	1,493,176.23

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
MISCELLANEOUS				
949 Collin County Community College District	43,700.00	0.00	222,566.53	247,762.79
951 Alvin College	450,477.69	435,098.16	451,922.53	448,385.01
952 Amarillo College	356,509.02	345,885.05	361,510.20	357,237.27
953 Bee County Junior College	157,743.42	152,311.85	140,358.01	164,410.07
954 Blinn College	155,148.34	149,116.97	173,016.97	169,876.56
955 Central American Educational Complex	368,577.31	373,323.84	386,278.21	369,597.16
956 Cisco Junior College	171,031.96	165,432.44	172,263.01	161,403.86
957 Clarendon College	2,032.56	2,199.36	2,046.48	2,048.52
958 Cooke County College	134,033.55	125,598.28	128,576.53	155,924.33
959 Dallas County Community College	2,630,709.10	2,599,129.08	2,841,233.22	2,626,908.62
960 Del Mar College	946,734.82	672,893.55	498,706.86	738,337.90
961 Frank Phillips College	21,042.81	17,769.55	18,070.91	17,985.17
962 Galveston College	158,639.43	160,581.51	167,585.58	163,623.50
963 Grayson County Junior College	154,279.33	156,737.01	155,535.61	163,812.33
964 Henderson County Junior College	277,197.31	308,009.96	309,279.74	282,552.20
965 Hitt Junior College	88,877.05	90,806.14	97,417.59	97,736.80
966 Howard College at Big Spring	-181,645.70	109,234.84	163,234.84	116,551.62
967 Kilgore College	268,097.45	245,214.16	270,219.60	279,228.86
968 Laredo Junior College	428,255.27	425,219.97	455,896.66	451,371.42
969 Lee College	492,656.04	465,892.77	466,949.66	468,489.56
970 McLennan Community College	467,990.42	394,601.49	325,452.20	412,197.53
971 College of the Mainland	309,782.57	275,461.08	313,219.11	310,082.53
972 Navarro College	157,791.78	149,470.31	141,181.23	155,946.21
973 Odessa College	455,363.89	423,032.23	414,370.86	437,797.85
974 Panola Junior College	90,593.06	79,315.51	84,520.58	76,992.54
975 Paris Junior College	286,969.50	262,970.54	250,764.14	260,188.40
976 Ranger Junior College	48,569.80	46,700.23	41,704.06	48,150.58
977 Alamo Community College	1,843,932.68	1,893,195.33	1,915,074.78	1,664,231.09
978 San Jacinto College	898,881.89	895,494.75	946,942.58	908,373.40
979 South Plains College	218,013.01	196,531.05	212,829.20	218,128.72
980 Southwest Texas State County Junior College	183,637.45	175,030.70	167,730.70	181,837.53
981 Tarrant County Junior College	1,239,556.66	1,187,218.66	1,187,797.47	1,188,307.54
982 Temple Junior College	198,986.87	174,186.10	140,238.58	161,109.96
983 Texarkana Community College	316,113.40	299,860.02	309,873.05	309,337.12
984 Texas Southmost College	429,393.88	459,561.02	479,180.44	470,110.79
985 Tyler Junior College	549,388.33	529,693.43	535,591.55	529,235.41
986 Victoria College	110,300.94	111,490.93	122,395.93	111,072.49
987 Weatherford College	114,339.03	127,007.95	119,292.93	106,405.28
988 Wharton County Junior College	274,467.04	255,734.28	247,609.06	263,011.80
989 Angelina College	83,582.21	79,245.61	90,971.28	86,062.73
990 Brazosport College	217,098.34	201,827.58	187,571.87	195,042.02

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31

Department	1986 Revenue (All Funds)	1986 Expenditures (All Funds)	1987 Revenue (All Funds)	1987 Expenditures (All Funds)
MISCELLANEOUS				
991 Vernon Regional Junior College	162,991.64	164,475.51	172,970.60	149,349.91
992 Western Texas College	109,812.07	118,500.36	120,331.53	116,397.50
993 El Paso Community College	895,813.56	903,933.61	967,919.38	962,841.62
994 Houston Community College	1,068,340.84	1,097,384.32	1,169,472.56	1,109,810.38
995 Midland College	286,383.18	284,335.39	300,708.38	285,304.76
996 North Harris County College	721,724.78	629,362.03	466,123.03	666,449.76
997 Austin Community College	679,841.36	656,713.07	797,350.27	628,459.58
998 North East Texas Community College	124,626.36	123,078.24	150,665.52	148,999.79
TOTAL	\$45,519,677,752.43 =====	\$45,715,399,777.01 =====	\$47,694,080,839.10 =====	\$48,537,212,236.53 =====

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
Year Ended August 31, 1987

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1987.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable

for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
001 General Revenue Fund	\$ -231,010,691.05	\$ 7,729,071,328.81	\$ 8,243,283,443.15	\$ -745,222,805.39
004 Pan American University Mineral Fund	12,820.59	728.45	0.00	13,549.04
007 Capitol Complex Area Fund	2,809,306.65	0.00	370,169.86	2,439,136.99
009 Game, Fish and Water Safety Fund	14,112,781.02	56,642,384.32	51,102,123.94	19,653,041.40
012 Building Construction Planning Fund	115,197.41	15,125.40	20,531.10	109,791.71
019 Vital Statistics Fund	413,246.71	1,680,907.03	1,564,276.89	529,876.85
024 Psychologists Licensing Fund	126,833.71	220,067.62	281,118.62	65,782.71
029 Traffic Safety Fund	1,130,998.33	10,393,450.99	10,037,609.62	1,486,839.70
030 Education Agency Driver Education Fund	93,601.83	5,546.35	0.00	99,148.18
032 Youth Commission Mineral Fund	15,793.40	3,013.43	15,000.00	3,806.83
033 Sanitariums Registration and License Fund	7,926.66	12,909.60	10,904.60	9,931.66
034 Optometry Fund	93,204.99	115,244.22	146,616.35	61,832.86
035 Veterinary Fund	136,968.63	273,641.09	271,253.92	139,355.80
036 State Board of Insurance Operating Fund	21,243,168.48	39,241,717.94	32,631,330.31	27,853,556.11
039 Commodity Distribution Fund	4,110,830.15	45,055,139.55	45,263,117.54	3,902,852.16
040 Barber Examiners Fund	192,873.18	534,445.34	527,391.02	199,927.50
041 Texas Water Development Board Administrative Fund	68,766.34	762,785.36	613,017.32	218,534.38
052 General Land Office Special Fund	513,048.87	1,654,513.60	1,830,160.05	337,402.42
055 Medical Registration Fund	2,507,170.04	921,488.16	1,707,551.32	1,721,106.88
056 Professional Engineers Fund	904,471.47	353,547.58	1,022,077.61	235,941.44
061 Rehabilitation Commission Fund	409,210.96	110,562,110.41	105,207,657.54	5,763,663.83
062 Comptroller's Operating Fund	6,315,581.00	117,137,264.44	108,446,785.96	15,006,059.48
064 State Parks Fund	33,438,624.81	27,876,574.34	41,431,625.30	19,883,573.85
065 Land Office Sale Fee Fund	499,009.45	238,244.78	342,845.26	394,408.97
067 Confiscated Liquor Fund	147,948.98	-119,160.75	13,467.91	15,320.32
069 Landscape Architects Fund	118,767.03	31,853.00	112,060.02	38,560.01
071 Texas Highway Beautification Fund	1,154,305.51	-436,427.00	511,300.02	206,578.49
074 Land Surveying Fund	330,910.02	228,270.09	172,405.34	386,774.77
076 Prepaid Funeral Contract Fund	472,131.87	-26,735.20	190,386.48	255,010.19
077 Plumbing Examiners Fund	1,667,919.74	1,348,366.92	978,742.91	2,037,543.75
079 water Well Drillers Fund	282,809.46	29,820.85	178,910.15	133,720.16
080 Land Office Permit Fee Fund	231,272.40	158,724.62	211,650.32	178,346.70
081 Public Safety Building Fund	2,893,201.97	-2,253,516.16	582,984.16	56,701.65
086 Dental Registration Fund	538,841.94	770,823.63	702,433.15	607,232.42
095 Texas A&M University Mineral Investment Fund	26,637.63	580,211.73	557,367.38	49,481.98
096 Texas A&M University Mineral Income Fund	203,144.08	5,155,434.66	5,324,007.84	34,570.90
098 Controlled Substances Fund	653,112.82	401,823.74	712,246.94	342,689.62
099 Operators and Chauffeurs License Fund	6,382,411.42	15,050,565.11	16,662,845.08	4,770,131.45

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
100 Treasury Fiscal Agency Fund	40,665.46	10,649.89	20,731.58	30,583.77
102 Air Control Board Fund	267,309.19	3,507,413.33	2,557,839.08	1,216,883.44
109 Architects Registration Fund	568,381.68	195,788.50	519,793.83	244,376.35
112 Texas Education Agency Operating Fund	948,472.84	37,113,276.37	35,542,963.31	2,518,785.90
114 Real Estate License Fund	2,789,529.28	3,494,618.69	3,022,055.46	3,262,092.51
116 Law Enforcement Officer Standards and Education Fund	3,804,079.54	4,013,003.74	2,149,566.47	5,667,516.81
125 State Parking Fund	150,230.05	93,657.00	116,753.04	127,134.01
126 Texas Economic Development Commission Fund	9,752.82	0.00	0.00	9,752.82
129 Hospital Licensing Fund	170,770.95	242,625.03	288,785.76	124,610.22
130 Podiatry Examiners Fund	121,561.99	44,520.76	61,856.67	104,226.08
133 Residential Service Company Fund	0.00	28,891.59	28,891.59	0.00
137 Nursing Home Administrators Fund	311,213.14	154,621.96	322,008.65	143,826.45
138 Professional Nurse Registration Fund	337,141.84	1,470,573.97	1,158,227.29	649,488.52
139 Professional Counselors Licensing Fund	146,120.60	63,572.00	141,925.93	67,766.67
140 Chiropractic Examiners Fund	102,062.06	116,557.85	116,895.26	101,724.65
143 Social Workers Fund	374,936.60	-331,499.10	38,271.00	5,166.50
150 Texas Aeronautics Commission Fund	10,236.72	0.00	0.00	10,236.72
153 Water Quality Fund	238,117.46	1,782,644.25	1,907,050.31	113,711.40
154 Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156 Industrial Revolving Fund	311,372.51	28,387,419.98	23,992,498.64	4,706,293.85
157 Alabama-Coushatta Mineral Fund	151,708.01	206,197.73	117,566.57	240,339.17
158 Water Rights Administration Fund	197,239.15	540,796.09	542,620.83	195,414.41
160 Assessors Registration Fund	287,758.49	-61,792.99	139,775.79	86,189.71
165 Unemployment Compensation Special Administration Fund	9,094,894.90	9,494,713.09	14,975,429.57	3,614,178.42
166 Welfare Administration Operating Fund	182,388,936.38	2,291,882,517.08	2,385,592,803.92	88,678,649.54
167 Welfare Assistance Operating Fund	3,717,659.96	315,311,249.86	316,605,732.51	2,423,177.31
193 Foundation School Fund	35,542,662.60	4,010,710,530.17	4,044,818,616.27	1,434,576.50
225 University of Houston-University Park Current Fund	233,025.63	22,982,904.25	18,876,888.05	4,339,041.83
226 Pan American University Current Fund	1,215,787.44	2,937,530.25	3,841,868.01	311,449.68
227 Angelo State University Current Fund	680,287.09	3,052,937.58	2,619,879.94	1,113,344.73
228 University of Texas at Tyler Current Fund	376,770.25	1,359,950.55	1,439,925.73	296,795.07
229 University of Houston-Clear Lake City Current Fund	249,719.46	2,505,170.73	2,036,681.80	718,208.39
230 Corpus Christi State University Current Fund	65,050.72	1,164,397.05	1,079,654.38	149,793.39
231 Laredo State University Current Fund	273,980.81	384,724.33	450,255.81	208,449.33

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
232 East Texas State University at Texarkana Current Fund	199,852.11	382,413.77	291,496.12	290,769.76
233 University of Houston-Victoria Center Current Fund	85,715.88	341,859.62	328,944.91	98,630.59
235 Pan American University at Brownsville Current Fund	275,635.75	385,099.44	564,606.27	96,128.92
237 Texas State Technical Institute Current Fund	2,255,373.63	4,434,047.36	4,775,008.89	1,914,412.10
238 University of Texas at Dallas Current Fund	33,510.23	2,393,808.36	2,373,506.28	53,812.31
239 Texas Tech University Health Science Center Current Fund	231,911.30	1,036,280.51	0.00	1,268,191.81
240 Texas Agricultural Experiment Station Current Fund	47.49	349,398.27	0.00	349,445.76
241 Stephen F. Austin University Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242 Texas A&M University Current Fund	5,441,466.18	20,896,570.16	23,479,266.00	2,858,770.34
243 Tarleton State University Current Fund	469,222.05	2,348,574.47	2,279,164.85	538,631.67
244 University of Texas at Arlington Current Fund	2,178,302.60	9,266,537.02	10,845,102.37	599,737.25
245 Prairie View A&M University Current Fund	1,063,806.59	2,494,988.69	3,402,641.93	156,153.35
246 University of Texas Medical Branch at Galveston Current Fund	4,399.16	2,025,892.76	2,025,299.65	4,992.27
247 Texas Southern University Current Fund	1,150,928.81	6,616,617.13	4,323,816.80	3,443,729.14
248 University of Texas at Austin Current Fund	484,055.13	23,594,772.90	21,494,489.43	2,584,338.60
249 University of Texas at San Antonio Current Fund	39,666.15	3,878,114.81	3,458,020.94	459,760.02
250 University of Texas at El Paso Current Fund	152,307.72	6,213,866.95	5,411,420.76	954,753.91
251 University of Texas of the Permian Basin Current Fund	13,323.73	433,836.31	137,323.56	309,836.48
252 University of Texas Health Science Center at Dallas Current Fund	2,297.89	1,901,058.43	1,827,276.42	76,079.90
253 Texas Woman's University Current Fund	325,406.42	4,992,766.54	3,967,685.16	1,350,487.80
254 Texas A&I University Current Fund	1,409,550.33	3,157,888.82	3,385,127.41	1,182,311.74
255 Texas Tech University Current Fund	416,739.20	6,617,953.48	6,696,994.55	337,698.13
256 Lamar University - Current Fund	1,106,960.71	5,052,563.62	5,238,502.97	921,021.36
257 East Texas State University Current Fund	130,983.61	3,974,299.13	3,700,997.11	404,285.63
258 North Texas State University Current Fund	406,952.52	12,605,581.86	12,958,162.18	54,372.20

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
259 Sam Houston State University Current Fund	1,426,831.51	5,890,177.89	6,579,113.23	737,896.17
260 Southwest Texas State University Current Fund	1,796,082.43	9,638,138.93	8,354,010.03	3,080,211.33
261 Stephen F. Austin State University Current Fund	1,316,793.38	5,914,361.64	5,566,246.04	1,664,908.98
262 Sul Ross State University Current Fund	244,670.83	1,206,116.91	783,299.31	667,488.43
263 West Texas State University Current Fund	2,270.24	3,706,572.19	2,997,982.86	710,859.57
264 Midwestern University Current Fund	539,258.16	1,911,058.01	2,156,179.58	294,136.59
265 National Guard Armory Board Mineral Fund	11,742.82	5,564.93	0.00	17,307.75
266 Vocational Nurse Examiners Fund	1,087,484.87	118,243.14	691,439.16	514,288.85
268 University of Houston Downtown Current Fund	235,017.47	3,106,981.88	2,575,355.54	766,643.81
269 Texas Tech University Special Mineral Fund	77,147.49	12,266.68	28,964.26	60,449.91
270 Hospitals and Special Schools Mineral Fund	13,774.20	22,006.92	24,014.26	11,766.86
271 University of Texas Health Science Center at Houston Current Fund	1,928,025.06	3,769,299.26	4,210,652.25	1,486,672.07
272 Department of Corrections Mineral Fund	10,101,211.26	1,589,070.17	2,747,574.55	8,942,706.88
274 Motor Vehicle Inspection Fund	5,791,002.20	16,822,721.43	16,592,559.21	6,021,164.42
275 Texas A&M University at Galveston Current Fund	1,061,309.53	1,123,796.75	985,646.46	1,199,459.82
279 University of Texas Health Science Center at San Antonio Current F un	68,614.42	2,632,224.23	2,458,367.70	242,470.95
280 Texas College of Osteopathic Medicine Current Fund	332,552.38	982,929.26	466,001.83	849,479.81
284 Southwest Collegiate Institute for the Deaf Current Fund	281,795.84	147,811.94	183,467.54	246,140.24
285 Lamar University-Orange Current Fund	101,922.31	311,183.75	158,410.87	254,695.19
286 Lamar University-Port Arthur Current Fund	96,380.24	457,422.64	329,132.57	224,670.31
349 Texas Conservation Foundation Gifts Fund	67,999.07	439,582.58	437,789.57	69,792.08
412 Midwestern University Special Mineral Fund	34,593.83	5,478.80	10,460.56	29,612.07
421 Criminal Justice Planning Fund	14,515,193.63	24,661,993.54	26,867,888.04	12,309,299.13
424 Structural Pest Control Fund	440,504.63	560,966.20	581,838.97	419,631.86
425 Rural Industrial Development Fund	676,932.61	242,433.80	375,650.00	543,716.41
450 Coastal Public Lands Management Fee Fund	70,045.15	176,192.98	142,635.97	103,602.16
451 Public Transportation Fund	13,399,776.98	2,858,969.94	12,033,513.22	4,225,233.70
452 Texas Spill Response Fund	966,899.62	0.00	73,044.13	893,855.49

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
453 Disaster Contingency Fund	2,332,696.27	4,000,000.00	235,235.14	6,097,461.13
454 Land Reclamation Fund	399,020.30	-164,821.00	0.00	234,199.30
467 Texas Local Parks, Recreation and Open Space Fund	37,429,000.56	8,706,553.32	6,212,674.07	39,922,879.81
468 Texas Board of Irrigators Fund	328,782.87	-66,682.16	139,199.74	122,900.97
469 Compensation to Victims of Crime Fund	14,397,266.81	13,610,401.71	18,429,209.28	9,578,459.24
470 Public Accountancy Fund	2,400,370.99	791,523.39	2,503,378.32	688,516.06
472 Inaugural Fund	374,703.54	227,161.17	220,483.02	381,381.69
477 Disposal Facility Response Fund	2,212,993.16	7,826,263.48	9,080,959.85	958,296.79
479 Bingo Enforcement Fund	256,294.19	-97,621.09	0.00	158,673.10
480 Water Assistance Fund	27,406.01	30,283,224.97	30,062,781.88	247,849.10
482 Storage Acquisition Fund	0.00	327.77	327.77	0.00
483 Research and Planning Fund	5,585.16	2,445,361.23	2,289,822.27	161,124.12
487 Alcohol and Drug Abuse Treatment Licensure Fund	35,725.45	221,067.02	163,864.09	92,928.38
492 Business Enterprise Program Fund	1,700,849.07	1,006,128.40	616,290.77	2,090,686.70
493 Blind Commission Endowment Fund	1,220,994.94	93,919.87	42,264.63	1,272,650.18
495 Municipal Court Judges and Personnel Training Fund	0.00	-6,971.21	-6,971.21	0.00
496 Occupational Therapy Licensing Fund	142,345.03	-116,279.00	0.00	26,066.03
498 Licensed Dietitian Act Fund	100,014.20	62,444.00	110,874.29	51,583.91
501 Motorcycle Education Fund	89,578.33	219,222.04	265,787.78	43,012.59
503 State Well Plugging Fund	4,831,773.93	-379,156.65	3,016,955.95	1,435,661.33
504 Compressed Natural Gas Examination Fund	245.00	779.00	0.00	1,024.00
506 Non-Game and Endangered Species Conservation Fund	281,916.44	63,212.06	0.00	345,128.50
507 State Lease Fund	3,581.02	-3,581.02	0.00	0.00
508 Banking Department Expense Fund	865,406.63	5,336,171.52	5,783,628.64	417,949.51
509 Consumer Credit Commission Expense Fund	170,747.38	1,186,224.92	1,089,814.96	267,157.34
510 Credit Union Department Expense Fund	245,142.59	934,457.95	1,036,651.95	142,948.59
511 Savings and Loan Department Expense Fund	1,206,437.88	2,907,040.26	3,180,527.77	932,950.37
512 Bureau of Emergency Management Fund	303,682.78	83,368.45	287,095.27	99,955.96
515 Speech-Language Pathology and Audiology Fund	310,645.35	-104,780.25	145,425.17	60,439.93
517 Food, Drug, Device and Cosmetic Salvage Fund	8,541.03	15,446.00	7,009.89	16,977.14
519 Waste Treatment Facility Inspection Fund	2,686,692.44	5,063,339.58	4,375,646.88	3,374,385.14
523 Pharmacy Board Operating Fund	43,085.60	1,544,467.30	1,493,472.91	94,079.99
524 Department of Health Public Health Services Fee Fund	569,937.25	1,632,214.97	1,209,032.42	993,119.80

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 01: General State Operating and Disbursing Funds				
532 Future Teacher Loan Fund	633,927.00	4,211.25	223,747.00	414,391.25
534 Public Junior College Reimbursement Fund	0.00	-6,224.23	-6,224.23	0.00
540 Judicial and Court Personnel Training Fund	609,764.88	4,036,908.38	1,811,385.18	2,835,288.08
541 Council on Child Abuse and Neglect Prevention Operating Fund	54,582.99	712,408.80	708,995.88	57,995.91
542 Medical School Tuition Set-Aside Fund	97,205.74	196,594.01	0.00	293,799.75
543 Texas Capitol Trust Fund	6,225,924.63	2,945,251.00	2,578,100.72	6,593,074.91
544 Lifetime License Endowment Fund	0.00	237,366.23	0.00	237,366.23
545 Texas Home Port Trust Fund	17,000,000.00	8,000,000.00	0.00	25,000,000.00
546 Ambulatory Surgical Center Licensing Fund	62,530.01	36,794.00	14,285.09	85,038.92
547 Birthing Center Licensing Fund	16,264.87	-8,837.00	7,269.02	158.85
548 Abortion Facility Licensing Fund	24,846.50	14,626.00	3,194.50	36,278.00
549 Hazardous Waste Generation & Facility Fee Fund	721,083.06	8,971,255.42	8,261,105.30	1,431,233.18
550 Hazardous Waste Disposal Fee Fund	1,837,642.44	5,886,512.04	403,104.72	7,321,049.76
551 Unclaimed Money Fund	5,383,892.81	9,179,681.32	11,705,517.93	2,858,056.20
552 Music Commission Fund	2,500.00	0.00	472.68	2,027.32
553 DHS Emergency Contingency Fund	25,000.00	0.00	0.00	25,000.00
554 Indigent Health Care Assistance Fund	8,793,580.26	32,998,675.75	32,524,841.19	9,267,414.82
555 Sesquicentennial Fund	51,963.10	252,218.48	165,539.24	138,642.34
558 Oil Overcharge Receipts Fund	2,697,609.83	1,372,012.70	1,190,980.78	2,878,641.75
559 Candian River Revolving Fund	24,547.14	0.00	0.00	24,547.14
560 Bee Disease Control Fund	25,185.51	18,829.00	4,934.40	39,080.11
561 Veterans Housing Program Fee Fund	376,823.34	93,248.05	218,313.70	251,757.69
563 Agricultural Soil & Water Conservation Fund	81,475.57	9,888.16	10,426.33	80,937.40
564 Public Building Bond - Project Fund	7,672,312.43	163,168,419.68	153,322,120.13	17,518,611.98
573 Judicial Fund	0.00	11,253,849.55	6,302,539.22	4,951,310.33
574 Tuition Shortfall Fund	0.00	17,957,923.00	15,981,675.68	1,976,247.32
579 Emergency Appropriation Fund	0.00	32,614,601.33	22,234,842.64	10,379,758.69
TOTALS FOR GROUP 01	\$ 320,520,864.08	\$15,507,527,393.35	\$16,109,195,930.70	\$ -281,147,673.27
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
002 Available School Fund	\$ 130,382,288.89	\$ 757,566,693.30	\$ 779,980,928.55	\$ 107,968,053.64
003 State Textbook Fund	870,579.51	119,915,568.87	119,312,485.52	1,473,662.86

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
005 Confederate Pension Fund	55,020.00	-5,020.00	30,160.00	19,840.00
006 State Highway Fund	780,540,999.77	2,536,943,669.02	2,674,161,961.64	643,322,707.15
011 Available University Fund	49,376,435.67	264,571,542.99	242,737,408.42	71,210,570.24
015 Available Lunatic Asylum Fund	0.00	5,051.98	5,051.98	0.00
016 Available Deaf and Dumb Institute Fund	0.00	4,244.54	4,244.54	0.00
017 Available Blind Institute Fund	0.00	6,301.90	6,301.90	0.00
018 Available Orphans Home Fund	0.00	1,665.64	1,665.64	0.00
042 Prairie View A&M University Available Fund	20,070,201.88	12,725,215.37	19,937,062.11	12,858,355.14
047 Texas A&M University Available Fund	81,546,097.29	69,019,992.54	60,170,484.21	90,395,605.62
057 County and Road District Highway Fund	7,726,075.82	-213,853.44	7,505,276.62	6,945.76
190 Veterans Land Bond Fund Division A Series 49, 50, 50A	8,895.11	-8,895.11	0.00	0.00
211 University of Texas Interest and Sinking Fund	9,814.91	41,260,480.56	41,251,897.50	18,397.97
212 Texas A&M University Interest and Sinking Fund	9,349.50	13,571,553.22	13,560,080.00	20,822.72
276 Veterans Land Bond Fund Division B Series 51, 52, 53, 53A, 54, 54A	8,121.25	-8,121.25	0.00	0.00
350 Water Development Clearance Fund	0.00	957,636.43	0.00	957,636.43
351 Water Development Fund	39,969,125.80	283,640,306.04	318,078,053.86	5,531,377.98
352 Water Development Bonds Interest and Sinking Fund	32,380,341.05	84,211,904.62	116,423,295.63	168,950.04
375 Veterans Land Bond Fund Division C Series 57, 58, 58A, 61, 61A, 61 B	20,550.51	-20,550.51	0.00	0.00
387 Texas Opportunity Plan Fund	5,502,881.96	23,820,551.27	24,752,710.88	4,570,722.35
388 Texas College Student Loan Bonds Interest and Sinking Fund	52,697,698.69	579,282.32	51,079,439.68	2,197,541.33
408 Texas Parks Development Fund	4,120,152.90	10,751,517.57	13,265,142.22	1,606,528.25
409 Texas Parks Development Bonds Interest and Sinking Fund	5,159,816.35	8,138,398.33	10,562,039.42	2,736,175.26
410 Veterans Land Bond Fund Division D Series 1968	185,598.93	-185,598.93	0.00	0.00
455 Veterans Land Bond Fund Division E Series 1976	152,020.56	-152,020.56	0.00	0.00
461 Veterans Land Bond Fund Division F Series 1978	33.17	-13,533.17	-13,500.00	0.00
465 Veterans Land Bond Fund Division F Series 1979	76,281.59	-76,281.59	0.00	0.00
473 Veterans Land Bond Fund Division F Series 1980	38,142.36	-38,142.36	0.00	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
474 Farm and Ranch Loan Security Fund	4,297,448.22	101,072.51	2,467,436.41	1,931,084.32
475 Farm and Ranch Loan Interest and Sinking Fund	581.62	901,314.78	901,222.30	674.10
488 Veterans Land Bond Fund Division F Series 1982	30,117.97	-30,117.97	0.00	0.00
489 Veterans Land Bond Fund Division G Series 1983	36,250.11	-36,250.11	0.00	0.00
491 Veterans Land Bond Fund Division G Series 1983A	38,761.75	-38,761.75	0.00	0.00
522 Veterans Land Program Administration Fund	145,185.95	5,881,102.62	5,418,718.87	607,569.70
526 Veterans Housing Assistance Fund Series 1984A	1,164,941.86	45,796,449.43	46,376,207.66	585,183.63
527 Veterans Housing Assistance Reserve Fund-1983 Authority	750.00	4,504,677.27	4,505,427.27	0.00
528 Veterans Home Loan Mortgage Reserve Fund-1983 Authority	0.00	115,608.94	115,608.94	0.00
529 Veterans Housing Assistance Fund-Series 1984A	464,532.51	121,275,678.68	121,326,830.34	413,380.85
530 Veterans Land Bond Fund Division G Series 1984	53,545.34	-208,745.34	-155,200.00	0.00
536 Veterans Housing Assistance Fund - Series 1984B	1,092,598.71	102,875,728.17	102,572,416.44	1,395,910.44
537 Veterans Land Bond Fund Division G Series 1985A	956,736.96	-1,620,984.93	-664,247.97	0.00
538 Veterans Land Bond Fund Division H Series 1985B	5,831.94	-5,831.94	0.00	0.00
565 Veterans Land Bond Series 1985 Refunding	5,963.70	29,419,191.52	29,425,155.22	0.00
566 Veterans Land Bond Series 1985 Refunding Reserve	0.00	172,283.30	172,283.30	0.00
567 Veterans Housing Assistance, Series 1985	123,965.12	278,257,068.37	254,086,703.98	24,294,329.51
568 Veterans Housing Assistance Reserve Fund, 1985 Authority	0.00	-303,363.32	-303,363.32	0.00
569 Veterans Home Loan Mortgage Reserve Fund, 1985 Authority	0.00	-43,033.50	-43,033.50	0.00
571 Veterans Land Bond Series 1986 Refunding	9,079,388.27	313,083,194.76	309,571,824.41	12,590,758.62
572 Veterans Land Bond Series 1986 Refunding Reserve	0.00	4,008,034.01	4,008,034.01	0.00
TOTALS FOR GROUP 02	\$ 1,228,403,123.50	\$ 5,131,073,875.09	\$ 5,372,594,214.68	\$ 986,882,783.91

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 03: Federal Funds				
026 Unemployment Compensation Administration Fund	\$ 79,314.26	\$ 161,604,197.35	\$ 153,411,801.80	\$ 8,271,709.81
037 Federal Child Welfare Service Fund	12,222,059.39	-1,128,196.10	0.00	11,093,863.29
092 Federal Disaster Fund	24,757.53	704,444.20	715,923.15	13,278.58
117 Federal Public Welfare Administration Fund	139,547,678.91	-86,373,529.89	216,911.78	52,957,237.24
118 Federal Public Library Service Fund	23,633.80	6,390,411.10	6,391,685.77	22,359.13
127 Community Affairs Federal Fund	5,510,572.24	246,149,822.08	244,237,502.56	7,422,891.76
134 Federal Older Americans Fund	548,740.83	44,659,653.59	44,984,930.60	223,463.82
136 Federal Alcoholism Fund	367,421.52	10,573,972.05	10,645,985.33	295,408.24
141 Federal Adult Blind Fund	1,866,878.44	16,303,868.56	15,748,923.47	2,421,823.53
148 Federal Health, Education and Welfare Fund	5,038,665.86	404,388,760.56	407,690,171.60	1,737,254.82
169 Federal Veterans Educational Fund	548,474.46	419,463.82	681,988.72	285,949.56
171 Federal School Lunch Fund	1,770,221.31	296,291,205.57	297,460,928.52	600,498.36
221 Federal Civil Defense and Disaster Relief Fund	55,080.22	2,403,901.20	2,374,319.60	84,661.82
222 Department of Public Safety Federal Fund	1,473,521.57	7,574,065.08	4,396,648.08	4,650,938.57
2 Federal Land and Water Conservation Fund	4,925,332.23	4,126,879.68	5,435,370.28	3,616,841.63
224 Governor's Office Federal Projects Fund	236,150.87	328,210.32	363,678.00	200,683.19
273 Federal Health Fund	5,484,215.92	168,874,069.39	168,013,148.70	6,345,136.61
422 Rehabilitation Commission Federal Fund	15,431,549.14	-5,695,846.88	188,000.00	9,547,702.26
448 Federal Revenue Sharing Trust Fund	1,689.60	100.11	0.00	1,789.71
449 Adjutant General Federal Fund	980,499.07	3,419,078.84	3,705,746.41	693,831.50
TOTALS FOR GROUP 03	\$ 196,136,457.17	\$ 1,281,014,530.63	\$ 1,366,663,664.37	\$ 110,487,323.43
GROUP 04: Trust or Pledged Funds				
022 University of Texas Revenue Bond Fund	\$ 0.00	\$ 3,832,564.74	\$ 3,832,564.74	\$ 0.00
053 School Bus Revolving Fund	68,509.32	51,447,612.31	51,194,954.13	321,167.50
562 Agricultural Trust Fund	5,500.12	30,125,420.23	30,025,331.79	105,588.56
577 Tax and Revenue Anticipation Note Fund	0.00	4,995,687,736.60	4,995,687,736.60	0.00
997 Public Building Bond - Capitalized Interest Fund	601,902.70	12,203,920.01	12,117,413.29	688,409.42
998 Public Building Bond - Reserve Fund	1,220,444.89	14,306,269.43	15,509,088.20	17,626.12
TOTALS FOR GROUP 04	\$ 1,896,357.03	\$ 5,107,603,523.32	\$ 5,108,367,088.75	\$ 1,132,791.60

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 05: Constitutional Nonexpendable Funds				
044 Permanent School Fund	\$ 32,882,951.08	\$ 1,247,950,539.43	\$ 1,240,040,286.48	\$ 40,793,204.03
045 Permanent University Fund	43,476,861.23	3,392,019,331.38	3,395,731,888.07	39,764,304.54
048 Permanent Blind Institute Fund	275.60	353,238.97	353,493.20	21.37
049 Permanent Deaf and Dumb Institute Fund	185.67	241,603.48	241,766.71	22.44
050 Permanent Lunatic Asylum Fund	221.02	284,571.90	284,772.71	20.21
051 Permanent Orphans Home Fund	72.77	113,849.71	113,871.75	50.73
TOTALS FOR GROUP 05	\$ 76,360,567.37	\$ 4,640,963,134.87	\$ 4,636,766,078.92	\$ 80,557,623.32
GROUP 06: Tax Clearance Funds				
068 Mixed Beverage Tax Clearance Fund	\$ 31,703,538.52	\$ 41,470,739.81	\$ 44,204,121.57	\$ 28,970,156.76
535 Local Government Corporate Banking Franchise Tax Fund	3,321,122.13	64,951,932.82	64,923,506.71	3,349,548.24
TOTALS FOR GROUP 06	\$ 35,024,660.65	\$ 106,422,672.63	\$ 109,127,628.28	\$ 32,319,705.00
GROUP 07: Petty Cash Funds				
TOTALS FOR GROUP 01-07	\$ 1,863,746,557.46	\$31,775,068,163.71	\$32,702,822,433.43	\$ 935,992,287.74
GROUP 08: Trust Funds				
021 Proportional Registration Distributive Fund	\$ 3,764,046.71	\$ 21,711,316.43	\$ 19,824,958.67	\$ 5,650,404.47
901 U.S. Savings Bond Account	127,057.44	5,564,423.51	5,613,314.75	78,166.20
903 Flood Area School and Road Fund Account	30,848.97	1,538,693.08	1,282,853.31	286,688.74
904 Motor Fuel Distributors Bond Guaranty Account	325,935.63	56,000.00	0.00	381,935.63
905 Foreign Corporation Franchise Guaranty Account	8,626,679.68	-374,497.55	0.00	8,252,182.13
909 Fiscal Agency Receiving Account	1,743,074.70	7,741.59	0.00	1,750,816.29
913 Social Security Fund Account	4,810,035.41	634,104,951.39	627,492,025.64	11,422,961.16
914 Safety Responsibility Trust Fund	836,123.46	-1,620.15	90,335.44	744,167.87
918 Second Injury Trust Account	2,539,400.41	777,711.28	177,671.42	3,139,440.27
919 Mutual Assessment Insurance Companies Account	17,200.00	-17,200.00	0.00	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 08: Trust Funds				
921 Life, Health, Accident and Casualty Insurance Companies Account	7,000.00	92,050.00	0.00	99,050.00
922 Group Hospital Insurance Companies Account	2,000.00	-2,000.00	0.00	0.00
924 County Mutual Insurance Companies Account	5,500.00	-5,500.00	0.00	0.00
927 County or Political Subdivision Road Participation Account	75,324,385.94	6,846,480.70	0.00	82,170,866.64
928 State Hospitals Inmates Estate Account	0.00	365.39	0.00	365.39
929 Social Security Administration Account	977,407.29	393,756.66	462,192.65	908,971.30
930 Road Bond and Coupon Paying Account	122,101.54	113,594,242.22	113,600,011.43	116,332.33
931 Delinquent Tax Sales Excess Account	532,981.07	-183,271.50	0.00	349,709.57
935 Advance Interest Trust Fund	32,729,712.26	11,430,504.74	4,114,078.95	40,046,138.05
936 Unemployment Compensation Clearance Account	1,346,274.45	926,980,352.24	925,324,588.29	3,002,038.40
937 Unemployment Compensation Benefit Account	25,363.19	1,289,033,786.22	1,285,377,961.18	3,681,188.23
938 Unemployment Trust Fund Account (in the Federal Treasury)	338,000.00	1,797,586,332.31	1,797,118,332.31	806,000.00
939 Prison System Escheated Estates Account	0.00	1,235.21	0.00	1,235.21
941 Varner-Hogg State Park Account	15,040.48	232,684.04	236,172.35	11,552.17
953 S.E.R.S. Retirement Annuity Reserve Account	117.37	-117.37	0.00	0.00
955 S.E.R.S. Trust Account	81,128,397.29	1,533,590,815.80	1,557,744,137.01	56,975,076.08
957 Veterans Land Group Insurance Account	186,417.99	1,619,056.47	1,627,896.63	177,577.83
960 Teacher Retirement System Trust Fund Account	37,909,331.96	6,563,919,699.19	6,398,749,452.52	203,079,578.63
961 City Sales Tax Trust Account	107,904,520.19	842,589,178.60	844,975,880.84	105,517,817.95
962 Sales Tax Guaranty Account	3,092,853.04	654,782.19	0.00	3,747,635.23
963 Optional Teacher Retirement Program Trust Account	13,752,659.72	98,466,514.80	97,628,582.42	14,590,592.10
964 Mass Transit Authority Fund	47,495,325.73	388,718,359.91	388,858,525.03	47,355,160.61
965 Parks Fee Trust Account	990,408.11	254,411.47	741,294.95	503,524.63
967 Private Detectives Surety Bond Trust Account	10,000.00	0.00	0.00	10,000.00
968 Abandoned Motor Vehicles Trust Account	134.48	522.28	0.00	656.76
969 Real Estate Fee Trust Account	1,322,921.92	1,629,301.81	1,690,140.31	1,262,083.42
971 Real Estate Recovery Fund Account	169,863.22	816,801.18	794,339.71	192,324.69
972 Improved Mobility of Elderly and Handicapped Trust Account	0.00	20,968.45	20,968.45	0.00
973 Employees Life, Accident and Health Insurance and Benefits Fund Account	96,056,410.54	486,034,653.36	577,071,321.75	5,019,742.15
974 Produce Recovery Fund	566,071.69	-206,344.76	156,241.17	203,485.76

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-86	Revenue	Expenditures	Net Cash Balance 8-31-87
GROUP 08: Trust Funds				
976 Fire Fighters Relief and Retirement Fund	191,435.24	3,066,460.32	2,503,131.88	754,763.68
977 Law Enforcement and Custodial Officer Supplement Retirement Fund	842,510.01	47,931,656.78	48,683,720.55	90,446.24
981 Bingo Tax Trust Account	351,702.88	5,525,406.44	5,452,813.12	424,296.20
984 Parolee Court Ordered Restitution Trust Fund	150,382.27	195,071.30	119,922.68	225,530.89
987 Children's Trust Fund	2,261,099.62	1,911,162.69	0.00	4,172,262.31
988 Real Estate Inspection Recovery Fund	186,971.25	153,222.43	0.00	340,193.68
989 Retired School Employees Group Insurance Fund	1,651,069.21	82,017,657.65	72,648,786.37	11,019,940.49
992 Nursing and Convalescent Home Trust Fund	89,842.12	35,750.06	25,000.00	100,592.18
993 Judicial Retirement System - Plan Two Trust Fund	96,863.20	448,037.04	400,573.29	144,326.95
994 Child Support Trust Fund	<u>2,751,876.40</u>	<u>49,084,382.86</u>	<u>49,668,898.27</u>	<u>2,167,360.99</u>
TOTALS FOR GROUP 08	\$ 533,405,354.08	\$14,917,845,948.76	\$14,830,276,123.34	\$ 620,975,179.50
GROUP 09: Suspense Funds				
900 Departmental Suspense Fund	\$ 128,099,677.94	\$ 6,281,552.72	\$ 8,873,288.51	\$ 125,507,942.15
942 Texasaver Hold Transmit Account - 401K Deferred Compensation	738.26	656,967.87	656,979.12	727.01
979 Direct Deposit Hold - Transmit Account - Payrolls	0.00	500,378,632.47	500,378,632.47	0.00
983 Direct Deposit Hold-Transmit Account-Retirement Systems	<u>0.00</u>	<u>494,312,607.39</u>	<u>494,312,607.39</u>	<u>0.00</u>
TOTALS FOR GROUP 09	\$ 128,100,416.20	\$ 1,001,629,760.45	\$ 1,004,221,507.49	\$ 125,508,669.16
TOTALS FOR ALL GROUPS	\$ 2,525,252,327.74 =====	\$47,694,543,872.92 =====	\$48,537,320,064.26 =====	\$ 1,682,476,136.40 =====

TABLE 7
TRANSACTIONS OF DEPARTMENTAL
SUSPENSE FUNDS

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money

should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT	Cash Balance 9-1-86	Net Increase (Decrease)	Cash Balance 8-31-87
101 Senate	\$ 588	\$ 150	\$ 838
102 House of Representatives	0	467	467
212 Office of Court Administration	17,815	-14,120	3,695
302 Attorney General	3,768,558	-3,647,713	120,846
303 State Purchasing and General Services Commission	1,018,106	40,199	1,058,304
304 Comptroller of Public Accounts	60,904,715	-7,849,002	53,055,713
305 General Land Office	367,418	257,070	624,488
307 Secretary of State	2,520	505	3,025
310 Treasury Department	19,406,302	5,290,700	24,697,002
318 Commission for the Blind	93	6,431	6,525
322 Texas Employment Commission	5	187,665	187,670
324 Department of Human Services	790,282	-124,292	665,990
329 Real Estate Commission	309,901	105,770	415,671
330 Texas Rehabilitation Commission	4,480	24,623	29,104
332 Department of Community Affairs	17,728	-8,825	8,903
336 State Property Tax Board	270	-2	269
337 Board of Tax Professional Examiners	4,390	-285	4,105
405 Department of Public Safety	2,162	505	2,668
410 Criminal Justice Policy Council	0	1,912	1,912
452 Texas Department of Labor and Standards	416,784	202,537	619,321
453 Industrial Accident Board	670	1,709	2,379
454 Board of Insurance	8,938,699	-341,887	8,596,812
455 Railroad Commission	18,509,114	2,598,121	21,107,236
456 Board of Plumbing Examiners	9,661	1,274	10,935
458 Alcoholic Beverage Commission	409,799	-165,842	243,957
459 Board of Architectural Examiners	5	-5	0
460 Board of Registration for Professional Engineers	2,143	30,580	32,723
465 Texas Economic Development Commission	176,714	-172,171	4,543
471 Texas Amusement Machine Commission	5,871	224	6,095
472 Texas Structural Pest Control Board	29,541	-16,951	12,590
473 Public Utilities Commission	11,269	0	11,269
501 Texas Department of Health	49,824	-1,404	48,420
504 Board of Dental Examiners	16,250	4,550	20,800
507 Board of Nurse Examiners	642	103	745
508 Board of Chiropractic Examiners	2,100	5,600	7,700
517 Commission on Alcohol and Drug Abuse	50	-50	0
519 Air Control Board	0	76,550	76,550
551 Department of Agriculture	555,299	105,673	660,972
582 Texas Water Commission	481,461	-436,089	45,372
601 State Department of Highways and Public Transportation	1,129,484	-128,925	1,000,559
673 San Antonio State Chest Hospital	10,299	68,718	79,017

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL
SUSPENSE FUNDS

DEPARTMENT	Cash Balance 9-1-86	Net Increase (Decrease)	Cash Balance 8-31-87
684 South Texas Hospital	\$ 395,108	\$ -275,961	\$ 119,147
696 Department of Corrections	453,486	-453,486	0
701 Texas Education Agency	439,081	-97,672	341,408
711 Texas A&M University (Main University)	2,000,000	-618,847	1,381,153
715 Prairie View A&M University	0	27,593	27,593
720 University of Texas System	16,820	-11,091	5,729
721 University of Texas at Austin	3,570,956	949,718	4,520,674
729 University of Texas Health Science Center at Dallas	0	500,000	500,000
734 Lamar University-Beaumont	0	611,000	611,000
735 Midwestern University	0	208,242	208,242
744 University of Texas Health Science Center at Houston	500,000	-500,000	0
752 North Texas State University	500,000	1,000,000	1,500,000
754 Southwest Texas State University	260,544	-12,077	248,468
756 Sul Ross State University	12,251	5,385	17,636
771 School for the Blind	24	-24	0
772 School for the Deaf	162	0	162
781 Coordinating Board, Texas College and University System	163,578	221,105	384,683
787 Lamar University-Orange	0	18,500	18,500
788 Lamar University-Port Arthur	0	30,000	30,000
802 Parks and Wildlife Department	2,296,465	-178,135	2,118,330
808 Texas Historical Commission	116,639	-116,639	0
809 State Preservation Board	75	-50	25
902 Comptroller - State Fiscal	3,375	-3,375	0
TOTAL	\$128,099,678	\$-2,591,736	\$125,507,942
	=====	=====	=====

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
 Year Ended August 31, 1987

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to

establish revolving Petty Cash Funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 - GENERAL REVENUE FUND			
101 SENATE	\$ 500	\$ 0	\$ 0
103 LEGISLATIVE COUNCIL	100	4,000	0
105 LEGISLATIVE REFERENCE LIBRARY	500	0	0
116 SUNSET ADVISORY COMMISSION	0	2,000	0
201 SUPREME COURT	0	1,500	0
212 OFFICE OF COURT ADMINISTRATION	500	2,000	0
221 COURT OF APPEALS- 1ST JUD DIST	500	0	0
224 COURT OF APPEALS- 4TH JUD DIST	500	0	0
227 COURT OF APPEALS- 7TH JUD DIST	500	500	0
229 COURT OF APPEALS- 9TH JUD DIST	500	0	0
231 COURT OF APPEALS-11TH JUD DIST	1,000	0	0
232 COURT OF APPEALS-12TH JUD DIST	500	0	0
233 COURT OF APPEALS-13TH JUD DIST	0	0	300
234 COURT OF APPEALS-14TH JUD DIST	500	0	0
302 ATTORNEY GENERAL	500	10,000	1,000
303 STATE PURCH & GEN SERV COMM	1,500	7,500	0
306 TX STATE LIBRARY-ARCHIVES COMM	1,000	4,500	0
307 SECRETARY OF STATE	200	6,500	0
310 TREASURY DEPARTMENT	500	0	0
333 OFFICE OF STATE/FED RELATIONS	400	1,500	0
335 COMMISSION FOR THE DEAF	0	2,000	0
336 STATE PROPERTY TAX BOARD	500	10,400	0
342 STATE AIRCRAFT POOLING BOARD	0	1,000	0
405 DEPARTMENT OF PUBLIC SAFETY	214,500	0	0
408 COMM FIRE PROTECT PERS STDS/ED	0	1,100	0
409 COMMISSION ON JAIL STANDARDS	25	6,000	0
452 TX DEPT OF LABOR & STANDARDS	101	15,000	0
453 INDUSTRIAL ACCIDENT BOARD	500	7,250	0
455 RAILROAD COMMISSION	1,000	0	0
458 ALCOHOLIC BEVERAGE COMMISSION	4,100	0	0
461 TEXAS AERONAUTICS COMMISSION	500	4,700	0
465 TX ECONOMIC DEVELOPMENT COMM	500	11,000	0
473 PUBLIC UTILITIES COMMISSION	50	23,000	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
501 TEXAS DEPARTMENT OF HEALTH	3,500	0	0
505 COSMETOLOGY COMMISSION	1,600	1,036	0
517 TX COMMISSION ON ALCOHOLISM	0	6,000	0
519 AIR CONTROL BOARD	25	0	0
521 GOV COMM PHYSICAL FITNESS	500	0	0
522 BD PHYSICAL THERAPY EXAMINERS	200	0	0
551 DEPARTMENT OF AGRICULTURE	500	58,000	0
554 TEXAS ANIMAL HEALTH COMMISSION	0	3,000	0
580 WATER DEVELOPMENT BOARD	1,000	6,500	0
582 TEXAS WATER COMMISSION	1,000	5,000	0
650 SAN ANTONIO STATE SCHOOL	10,025	2,583	0
655 DEPARTMENT OF MH AND MR	6,000	10,000	0
656 VERNON STATE HOSPITAL	10,000	0	2,000
657 AMARILLO STATE CENTER	3,100	5,000	14,000
658 BEAUMONT STATE CENTER	500	4,400	13,000
659 RIO GRANDE STATE CENTER	2,000	4,500	200
660 DENTON STATE SCHOOL	6,000	4,900	13,000
661 EL PASO STATE CENTER	700	3,500	0
663 COMMISSION FOR INDIAN AFFAIRS	100	0	0
665 TEXAS JUVENILE PROBATION COMM	0	3,000	0
667 FORT WORTH STATE SCHOOL	6,000	5,000	0
668 RICHMOND STATE SCHOOL	6,000	1,200	0
669 LUFKIN STATE SCHOOL	1,000	2,000	0
670 CORPUS CHRISTI STATE SCHOOL	600	4,000	3,025
671 SAN ANGELO STATE SCHOOL	2,100	0	0
672 MEXIA STATE SCHOOL	5,500	5,000	0
673 SAN ANTONIO STATE CHEST HOSP	1,000	0	0
674 KERRVILLE STATE HOSPITAL	2,000	4,500	0
675 TRAVIS STATE SCHOOL	8,000	0	7,500
676 ABILENE STATE SCHOOL	2,520	8,200	6,250
677 AUSTIN STATE HOSPITAL	6,000	500	7,000
678 AUSTIN STATE SCHOOL	7,800	0	8,000
679 RUSK STATE HOSPITAL	8,000	5,000	0
680 WACO CENTER FOR YOUTH	1,000	1,000	0
681 SAN ANTONIO STATE HOSPITAL	5,950	9,000	0
682 TERRELL STATE HOSPITAL	16,000	7,800	4,000
683 WICHITA FALLS STATE HOSPITAL	3,100	5,500	0
684 SOUTH TEXAS HOSPITAL	300	0	0
686 BIG SPRING STATE HOSPITAL	6,000	6,000	0
687 LUBBOCK STATE SCHOOL	18,000	2,600	0
688 BRENHAM STATE SCHOOL	4,000	0	8,025
694 TEXAS YOUTH COMMISSION	38,000	33,000	0
696 DEPARTMENT OF CORRECTIONS	202,500	60,000	0
697 BOARD OF PARDONS AND PAROLES	500	0	0
699 LAREDO STATE CENTER	6,050	5,000	0
739 TX TECH HEALTH SCIENCE CENTER	60,000	0	0
750 UNIVERSITY OF TEXAS AT TYLER	30,225	7,500	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
751 EAST TEXAS STATE UNIVERSITY	L	33,000	0
764 EAST TX STATE UNIV-TEXARKANA	40,000	5,000	0
766 STATE RURAL MED EDUCATION BD	200	-47	0
767 SOUTHWEST COLL INSTIT F/T DEAF	0	5,000	0
771 SCHOOL FOR THE BLIND	2,120	5,000	0
772 SCHOOL FOR THE DEAF	1,400	4,400	0
781 COORD BD-TX COLLEGE/UNIV SVST	60	0	0
785 UT HEALTH CENTER AT TYLER	110,500	0	0
802 PARKS & WILDLIFE DEPARTMENT	0	2,760	0
808 TEXAS HISTORICAL COMMISSION	150	3,000	0
809 STATE PRESERVATION BOARD	0	1,000	0
813 TEXAS COMMISSION ON THE ARTS	0	4,500	0
904 NATURAL FIBERS FOOD PROTEIN CM	0	750	0
SUBTOTAL	\$ 880,801	\$ 476,032	\$ 87,300
006 - STATE HIGHWAY FUND			
601 ST DEPT HIGHWAYS/PUBLIC TRANS	\$ 11,200	\$ 160,000	\$ 0
009 - GAME,FISH,&WATER SAFETY FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	8,536	0
011 - AVAILABLE UNIVERSITY FUND			
720 UNIVERSITY OF TEXAS SYSTEM	0	0	1,000,000
024 - PSYCHOLOGISTS LICENSING FUND			
520 BD EXAMINERS OF PSYCHOLOGISTS	200	990	0
026 - UNEMPLOYMENT COMP ADMIN FUND			
322 TEXAS EMPLOYMENT COMMISSION	188,591	50,000	0
034 - OPTOMETRY FUND			
514 OPTOMETRY BOARD	500	1,000	0
035 - VETERINARY FUND			
578 BD VETERINARY MEDICAL EXAM	0	2,000	0
036 - INSURANCE BOARD OPERATING FUND			
454 BOARD OF INSURANCE	500	65,000	0
047 - TEXAS A&M UNIV AVAILABLE FUND			
710 TEXAS A&M SYSTEM ADMINISTRATIO	0	0	400,000
056 - PROFESSIONAL ENGINEERS FUND			
460 BD REGISTRATION PROF ENGINEERS	0	2,000	0
061 - REHABILITATION COMMISSION FUND			
330 TEXAS REHABILITATION COMM	14,000	9,000	0
062 - COMPTROLLER OPERATING FUND			
304 COMPTROLLER OF PUBLIC ACCOUNTS	3,200	25,000	0
064 - STATE PARKS FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	12,762	0
086 - DENTAL REGISTRATION FUND			
504 BOARD OF DENTAL EXAMINERS	500	0	0
099 - OPERATOR & CHAFFEUR LIC FUND			
405 DEPARTMENT OF PUBLIC SAFETY	572,000	39,900	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
102 - AIR CONTROL BOARD FUND			
519 AIR CONTROL BOARD	0	9,000	0
109 - ARCHITECTS REGISTRATION FUND			
459 BD OF ARCHITECTURAL EXAMINERS	0	7,000	0
112 - TX EDUCATION AGENCY OPER FUND			
701 TEXAS EDUCATION AGENCY	1,000	89,000	0
114 - REAL ESTATE LICENSE FUND			
329 REAL ESTATE COMMISSION	500	0	0
116 - LAW ENFORCEMENT OFFICER SDS/ED			
407 COMM LAW ENF OFFICER STDS/EDUC	0	7,000	0
125 - STATE PARKING FUND			
303 STATE PURCH & GEN SERV COMM	500	0	0
127 - COMMUNITY AFFAIRS FEDERAL FUND			
332 TX DEPT OF COMMUNITY AFFAIRS	300	10,000	0
134 - FEDERAL OLDER AMERICANS FUND			
340 TEXAS DEPARTMENT ON AGING	0	10,000	0
141 - FEDERAL ADULT BLIND FUND			
318 COMMISSION FOR THE BLIND	50	0	0
156 - INDUSTRIAL REVOLVING FUND			
696 DEPARTMENT OF CORRECTIONS	0	10,000	0
166 - WELFARE ADMINISTRATION OPER FD			
324 DEPARTMENT OF HUMAN RESOURCES	568	175,000	0
208 - FEDERAL STUDENT LOAN FUND			
781 COORD BD-TX COLLEGE/UNIV SYST	40	0	0
222 - DEPT PUBLIC SAFETY FED FUND			
405 DEPARTMENT OF PUBLIC SAFETY	0	0	3,000
223 - FED LAND/WATER CONSERVATION FD			
802 PARKS & WILDLIFE DEPARTMENT	0	862	0
227 - ANGELO STATE UNIV CURRENT FUND			
737 ANGELO STATE UNIVERSITY	7,500	5,000	0
231 - LAREDO ST UNIV CURRENT FUND			
761 LAREDO STATE UNIVERSITY	25,000	0	0
237 - TX ST TECHNICAL INST CURR FUND			
719 TX STATE TECHNICAL INSTITUTE	120,000	0	414,500
247 - TEX SOUTHERN UNIV CURRENT FUND			
717 TEXAS SOUTHERN UNIVERSITY	80,000	0	0
249 - U T SAN ANTONIO CURRENT FUND			
743 UT AT SAN ANTONIO	20,000	0	0
254 - TEXAS A&I UNIV CURRENT FUND			
732 TEXAS A&I UNIVERSITY	33,250	0	0
257 - EAST TX STATE UNIV CURRENT FD			
751 EAST TEXAS STATE UNIVERSITY	25,000	0	0
258 - NORTH TX STATE UNIV CURRENT FD			
752 NORTH TEXAS STATE UNIVERSITY	15,000	47,000	0
261 - S F AUSTIN STATE UNIV CURR FD			
755 STEPHEN F AUSTIN STATE UNIV	25,000	0	0

TABLE 8
CASH FUNDS
BALANCE ON AUGUST 31, 1987

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
262 - SUL ROSS ST UNIV CURRENT FUND			
756 SUL ROSS STATE UNIVERSITY	20,750	0	0
263 - WEST TEXAS ST UNIV CURRENT FD			
757 WEST TEXAS STATE UNIVERSITY	400,000	0	0
273 - FEDERAL HEALTH FUND			
501 TEXAS DEPARTMENT OF HEALTH	500	20,000	0
467 - TEX LOCAL PK, REC & OPEN SPACE			
802 PARKS & WILDLIFE DEPARTMENT	0	80	0
469 - VICTIMS OF CRIME FUND			
453 INDUSTRIAL ACCIDENT BOARD	0	250	0
470 - PUBLIC ACCOUNTANCY FUND			
457 BOARD OF PUBLIC ACCOUNTANCY	0	6,000	0
472 - INAUGURAL FUND			
343 INAUGURAL COMMITTEE	200	0	0
493 - ENDOWMENT FUND			
318 COMMISSION FOR THE BLIND	11,200	25,000	0
508 - BANKING DEPT EXPENSE FUND			
451 DEPARTMENT OF BANKING	0	25,000	0
509 - CONSUMER CREDIT COMM EXPENS FD			
466 CONSUMER CREDIT COMMISSION	1,000	0	0
510 - CREDIT UNION DEPT EXPENSE FUND			
469 CREDIT UNION DEPARTMENT	100	2,500	0
511 - SAVINGS & LOAN DEPT EXPENSE FD			
450 SAVINGS AND LOAN DEPARTMENT	230	40,141	0
522 - VETERANS LAND PROGRAM ADMIN FD			
305 GENERAL LAND OFFICE	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 BOARD OF PHARMACY	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 TREASURY DEPARTMENT	0	15,000	0
950 - SERS EXPENSE ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	200	4,500	0
960 - TRS TRUST FUND ACCOUNT			
323 TEACHER RETIREMENT SYSTEM	0	12,000	0
TOTAL	=====	=====	=====
	\$2,460,381	\$1,394,553	\$1,904,800
	=====	=====	=====



REVENUE AND
EXPENDITURES OF
STATE FUNDS



GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute especially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art 24.01.

DATE OR ORIGIN: 1845

PURPOSE: To receive those revenues directed to be deposited to the General Revenue Fund and those revenues for which a specific fund has not been designated. Revenue so deposited is the source of financ-

ing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ -231,010,691.05

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	\$ 0.00	\$ 736,168.93
3002 Federal Receipts Not Matched - Transportation Programs	0.00	5,477.86
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	-784,807.58	8,346,841.83
3004 Motor Vehicle Sales and Use Tax	-535,068.71	756,264,546.93
3005 Motor Vehicle Rental Tax	-136,235.59	33,192,632.53
3006 Motor Vehicle Use Tax - Direct	0.00	9,173.02
3007 Gasoline Tax	-4,144,866.79	1,086,148,839.80
3008 Diesel Fuel Tax	-15,155,298.93	201,827,297.68
3009 Liquefied Gas Tax	-407,107.69	4,866,970.21
3012 Motor Vehicle Certificates	0.00	0.00
3014 Motor Vehicle Registration Fees	0.00	2,230,714.50
3025 Driver License Fees	-95,519.27	48,633,145.91
3027 Driver Record Information Fees	-1,580.32	18,244,001.04
3031 Automobile Clubs Registration Fees	-495.00	21,675.00
3035 Commercial Transportation Fees	-3,576.00	4,157,726.58
3037 Travel for Inspection of Motor Carrier Records	0.00	22,830.67
3041 Carline Companies Tax	0.00	0.00
3043 Antifreeze Registration Fees	0.00	4,720.00
3045 Railroad Commission Service Fees	0.00	4,856.20
3055 Excess Fines from Speeding Violations	0.00	10,495.30
3056 Motor Vehicle Safety Responsibility Violations	0.00	0.00
3057 Motor Carrier Act Fines	0.00	660,400.03
3060 Turnpike Policing	0.00	712.00
3100 Interest on Retail Credit Sales	0.00	2,614,295.05
3101 Prepayments of Limited Sales and Use Tax	0.00	925,289,740.95
3102 Limited Sales and Use Tax	-60,746,986.83	3,718,734,288.44
3103 Limited Sales and Use Tax - State	-6.26	7,876,338.12
3104 Manufactured Housing Sales and Use Tax	-4,636.97	6,484,402.29
3106 City Sales Tax Service Fee	0.00	17,240,034.24
3107 Local MTA Sales Tax Service Fee	0.00	7,933,986.08
3110 Inheritance Tax	-2,348,855.99	116,090,586.52

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3114 Escheated Estates	0.00	0.00
3131 Franchise Tax	-83,662,642.33	868,012,520.54
3132 Franchise Tax Prepayments	0.00	4,032,700.00
3133 General Business Filing Fees	-329,334.40	19,137,897.43
3136 Cement Tax	0.00	4,588,949.69
3139 Hotel and Motel Tax	-122,308.19	62,619,861.31
3140 Bedding Tax	0.00	125,046.10
3141 Bedding Permit Fees	-45.00	48,484.65
3143 Industrial Alcohol Manufacture	0.00	300.00
3146 Boxing and Wrestling Admissions Tax	0.00	180,256.13
3147 Boxing and Wrestling Licenses	-15.00	45,348.54
3150 Coin-Operated Amusement Machine Tax	0.00	4,110,592.50
3151 Coin-Operated Machine Business License Fee	0.00	935,774.05
3152 Bingo Operators/Lessors	-223,925.00	2,178,238.70
3153 Bingo Equipment	-15,125.00	73,235.00
3159 Manufactured Housing Certificate of Title	-7,260.00	1,586,110.26
3160 Manufactured and Industrialized Housing Registration Fees	-12,461.45	628,303.91
3161 Manufactured and Industrialized Housing Inspection Fees	-9,481.03	858,435.60
3162 Travel Fees for Manufactured and Industrialized Housing Inspect	-105.00	54,739.71
3164 Boiler Inspection Fees	-1,862.85	597,929.02
3165 Travel Fees for Boiler Inspections	-523.95	26,104.99
3175 Professional Fees	-246,879.50	39,259,965.62
3180 Health Spa Registrations	0.00	20,100.00
3201 Insurance Companies Occupation Tax	-37,706,561.31	423,881,283.19
3203 Insurance Companies Maintenance Tax	0.00	11,421,869.27
3206 Insurance Companies Fees	0.00	139.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	395,036.22
3230 Public Utility Gross Receipts Tax	-1,499.41	24,661,959.74
3233 Gas, Electric and Water Utility Tax	401.39	150,791,256.92
3234 Gas Utility Administration Tax	-14,654.74	10,433,096.60
3236 Automatic Dial Announcing Device	0.00	10,500.00
3237 Telephone Companies Tax	-147,367.67	24,589,105.45
3238 Telegraph Companies Tax	0.00	0.00
3241 Utility Cooperative Charter and License Fees	0.00	1,050.00
3246 Compressed Natural Gas Licenses	0.00	3,410.00
3250 Mixed Drinks Gross Receipts Tax	0.00	1,094,562.97
3253 Liquor Tax	-679,242.50	47,585,028.22
3254 Airline/Passenger Train Beverage Tax	-3,255.64	305,713.08
3256 Liquor Permit Fees	-99,022.50	19,269,611.05
3258 Beer Tax	-75,438.66	85,716,586.20
3259 Wine Tax	-22,183.12	7,276,865.95
3261 Wine and Beer Permit Fees	-7,203.50	4,925,573.25
3265 Malt Liquor (Ale) Tax	-406.42	3,141,759.91
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or suspe	-1,500.00	1,446,800.00
3269 Sale of Confiscated Alcoholic Beverages	0.00	28,452.03
3271 Alcoholic Beverages - Import Fee	0.00	861,164.50
3275 Cigarette Tax, Penalty and Interest	-354,745.22	346,539,549.41
3278 Cigar and Tobacco Products Tax	-34,333.61	24,692,293.56
3282 Cigarette, Cigar and Tobacco Combination Permits	-161.00	22,773.75
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	1,887.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3290 Oil Production Tax	-84,922.62	531,956,460.12
3291 Natural and Casinghead Gas Tax	-6,387,427.71	651,249,287.27
3295 Oil and Gas Regulation Tax	0.00	1,318,216.27
3296 Oil and Gas Well Servicing Tax	-1,694.24	3,019,582.81
3299 Sulphur Tax	-5,650.72	3,634,030.39
3301 Land Office Fees	0.00	368,677.43
3313 Oil and Gas Well Drilling Permits	0.00	505,250.00
3314 Oil and Gas Well Violations	0.00	64,750.00
3327 Outer Continental Shelf Settlement Monies	0.00	3,084,783.25
3329 Surface Mining Permits	0.00	401,426.10
3341 Grazing Lease Rentals	0.00	8,800.00
3360 Water Quality Act Violations	0.00	1,541,588.67
3364 Water Use Permits	-1,014.75	712,194.13
3366 Business Fees - Natural Resources	0.00	13,135.00
3368 Department of Water Resources Filing/Copy Fees	-425.00	201,619.53
3373 Injection Well Regulation	0.00	55,600.00
3375 Air Pollution Control Fees	-62,760.93	7,762,443.31
3382 Railroad Commission Rule Exceptions	0.00	250,350.00
3385 Natural Gas Policy Act Fees	0.00	200,377.00
3400 Business Fees - Agriculture	-10,048.86	1,134,505.83
3410 Agriculture Registration Fees	-570.00	603,475.00
3414 Agriculture Inspection Fees	-11,710.81	3,888,544.94
3420 Livestock Export/Import Processing Fees	-118.75	101,881.90
3423 Agriculture Association Fees	-15.00	4,175.00
3449 Game and Fish, Water Safety and Parks Violations	0.00	714.00
3500 Federal Receipts Matched - Public Education Programs	-1,155.00	5,659,199.53
3501 Federal Receipts Not Matched - Public Education Programs	0.00	502,771.33
3505 Higher Education Registration Fees	0.00	0.00
3509 Private Educational Institution Fees	-6,645.00	515,197.75
3510 High School Equivalency Certificate	-30.00	226,730.94
3511 Teacher Certification Fees	-19,233.00	1,406,162.01
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	-18,397.45	62,238,584.18
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,187,353.13
3527 Administrative Fees - Higher Education	0.00	704.75
3530 School Bond Guarantee Fee	-900.00	3,300.00
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	47,603.30
3551 Federal Receipts Not Matched - Health Programs	0.00	85,387.00
3554 Food and Drug Fees	-12,700.00	1,385,111.90
3555 Hazardous Substance Manufacturing	0.00	217,050.00
3557 Health Care Facilities Fees	-13,740.00	968,336.53
3560 Medical Examination and Registration Fees	-535.00	358,067.23
3562 Health Related Professional Fees	-4,523.00	729,162.00
3573 Health Licenses for Camps	-240.00	21,361.00
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	263,338.14
3582 Controlled Substances Act - Forfeited Property Sales	0.00	584.04
3583 Controlled Substances Act - Forfeited Money	0.00	7,260.00
3589 Radioactive Materials and Devices or Equipment Regulation	-29,201.63	2,768,707.30
3592 Waste Disposal Facilities, Generators, Transporters	-32,330.09	1,147,370.54
3595 Medical Assistance Cost Recovery	-14,029.67	1,479,433.39
3600 Federal Receipts Matched - Welfare/MHMR Programs	-11,007.22	1,628,657.06
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-6,054.36	19,148,697.02
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	0.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3606 Support and Maintenance of Patients	-67,854.40	34,974,543.09
3611 Private Institutions License Fees	-17,900.70	1,321,700.96
3614 Counseling, Care and Treatment of Out-Patients	-27,446.18	2,323,851.83
3618 Welfare/MHMR Service Fees	0.00	307,564.80
3621 Child Support Collections-Federal	0.00	649.00
3622 Child Support Collections-State	1,406.65	8,648,689.82
3625 Court Costs Awarded Parent/Child Cases	0.00	224,937.96
3628 Dormitory, Cafeteria and Merchandise Sales	-753.59	4,511,325.23
3700 Federal Receipts Matched - Other Programs	0.00	27,814,982.26
3701 Federal Receipts Not Matched - Other Programs	-30,952.67	5,271,750.39
3702 Federal Receipts - Earned Credits	0.00	17,892,612.63
3705 State Parking Violations	0.00	47,804.50
3706 Arrest Fees	-3,132.00	3,972,769.96
3708 Judges Retirement Contributions	-118,154.62	1,393,961.20
3709 District Court Suit Filing Fee	-4,217,107.21	0.00
3710 Contempt of Court Fines	0.00	2,300.00
3711 Judicial Fees	-50.00	19,707.50
3713 Fees from Misdemeanor or Felony Cases	0.00	0.00
3714 Judgments	-3,184.82	1,986,170.97
3715 Excess from Delinquent Tax Sales	-180.00	178,427.13
3716 Lien Fees	0.00	11,258.13
3717 Civil Penalties	-500.00	74,722.67
3718 Court Costs and Attorney Fees	0.00	1,599,843.16
3719 Fees for Copies or Filing of Records	-6,004.41	1,079,533.87
3720 Expedited Handling Charges - Secretary of State	-130.00	536,790.10
3723 Fees for Examinations and Audits	0.00	454,438.25
3727 Fees for Administrative Services	-1,646.06	237,475.04
3735 Recovery of Parole Costs	0.00	1,309,376.23
3737 Probation Supervision Recovery	0.00	0.00
3738 Grants - Cities/Counties	0.00	40,322.08
3739 Grants - Other Political Subdivisions	0.00	541,687.73
3740 Grants/Donations - Other	-6,753.85	1,913,604.10
3746 Rental of Lands and Buildings	0.00	176,586.92
3747 Rental - Other	-16.05	276,305.00
3748 Use of Great Seal of Texas - Royalties	-502.39	9,426.38
3749 Use of Great Seal of Texas - Licenses	-500.00	4,595.00
3750 Sale of Machinery and Equipment	-1,865.99	543,512.82
3752 Sale of Publications/Advertising	-1,791.87	2,118,937.75
3754 Other Sales	-10,268.99	5,525,442.38
3756 Prison Industries Sales	0.00	0.00
3759 Telecommunications Service from Local Funds	0.00	2,645,636.73
3762 Central Supply Store Receipts	0.00	2,578,874.51
3763 Sale of Operating Supplies	0.00	0.00
3765 Supplies/Equipment/Services	-20,753.04	48,216,498.05
3766 Supplies/Equipment/Services - Local Funds	0.00	392,311.09
3767 Supplies/Equipment/Services - Federal/Other	-20.00	84,514.91
3769 Forfeitures	0.00	15,986.09
3773 Insurance and Damages	-15.75	70,271.74
3775 Return Check Fees	0.00	71,442.08
3777 Warrants Voided by Statute of Limitation	0.00	689,259.17

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3780 Repayment of Travel Advances	0.00	33,323.52
3781 Repayment of Petty Cash Advances	0.00	625.00
3782 Repayment of Loans, Political Subdivisions	0.00	6,238.22
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,796,300.25
3784 Repayment of Worker Compensation - Local Funds	0.00	1,151,102.63
3790 Deposit to Trust or Suspense	-18.75	203,092.31
3795 Other Miscellaneous Governmental Revenue	-628.75	4,178,960.48
3802 Reimbursements - Third Party	-13,542.03	10,548,469.66
3803 Reimbursements - Intra-agency	-4,332.85	9,348,081.94
3851 Interest on State Deposits and Treasury Investments	0.00	12,540,487.52
3852 Interest on Local Deposits - State Agencies	0.00	52,418.83
3853 Interest on Judgments	0.00	731.15
3854 Interest - Other	0.00	70,785.87
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	0.00
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1246973898.03
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-12,928,431.08
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-34,230.00
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	139,704,782.47
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	-646,369,612.44
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	0.00
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	295,519,102.31
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	-341,228,235.22
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,252,794.57
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-2,564,759.57
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,054,749.06
3935 Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-19,511,844.00
3936 Fund 001 Allocations to Liquor Enforcement	0.00	19,511,844.00
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-23,901,447.32
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-17,240,034.24
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-7,933,986.08
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	146,692,640.48
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-6,588,534.34
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-9,529,667.92
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1182023621.98
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	9,529,667.92
3961 STS Transfers to General Revenue Fund 001	0.00	10,264,038.41
3962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,472,588.60
3965 Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-11,586.83
3971 Inter-Agency Transfers - Federal Receipts	-38,888.10	15,121,899.48
3972 Other Cash Transfers Between Funds	0.00	-57,701,652.34
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	111,517.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3977 Medicaid ICF/MR - Federal Portion	0.00	119,269,974.59
3978 Medicaid ICF/MR - State Portion	0.00	16,933,836.55
3979 Service Transfers to General Revenue Fund 001	0.00	8,550,148.91

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 Operating Fund Transfers	0.00	-36.37	
3981 Central Services Account Transfers	0.00	7,804,507.86	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	7,539,684.81	
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,295,960.93	
3985 Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	1,912,557.25	
3987 Transfer to Worker Compensation Revolving Account	0.00	159,804.53	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	8,402.53	
3992 Clearance from Trust or Suspense	0.00	0.00	
3996 Direct Deposit Transfers	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	-0.00	
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TOTAL REVENUE	\$ -219,474,753.77	\$7,948,546,082.58	\$7,729,071,328.81

TOTAL			\$7,498,060,637.76
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ -34,991.04	\$ 117,170,006.89	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-110,821.13	691,475,242.10	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	-3,048.47	7,375,147.68	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	-1,870.85	2,633,897.54	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	-3,607.73	1,727,162.05	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	449,459.62	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,560,568.43	
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Emplo	-625,889.19	405,273,099.80	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-	-173,600.35	119,594,333.94	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-	-146,388.90	129,525,941.41	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent	-1,085,408.06	51,539,839.31	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-690,601.68	367,442,232.64	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-279,525.41	31,058,351.08	
7014 Higher Education Salaries - Student Employees	-114,117.25	49,877,839.40	
7015 Client-Worker Pay	-1,464.70	1,985,340.95	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice	-8,036.55	162,405,591.21	
7020 Hazardous Duty Pay	-14.00	4,555,158.74	
7021 Overtime Pay	-4,779.00	1,535,602.23	
7022 Longevity Pay	-8,090.13	16,144,600.96	
7023 Lump Sum Termination Payment	-38,010.30	6,643,352.76	
7024 Termination Pay - Death Benefits	0.00	291,863.77	
7025 Salary - Per Diem Allowance	0.00	1,647,005.53	
7031 Emoluments and Allowances	-20.50	692,168.98	
7032 Employees Retirement - State Contribution	0.00	77,939,764.95	
7041 Employee Insurance Payments (Employer Contribution)	-41,483.81	114,196,786.53	
7043 Employer's O.A.S.I. Matching Contribution	-5,746.70	172,181,398.85	
7044 Employer's Share of Employees O.A.S.I. Contribution	-283.90	101,757,156.91	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	437,017.76	
7050 Unemployment Compensation Benefits - GR Reimbursements	-41.19	0.00	
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	2,262,050.00	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	1,685,759.91
7062 Worker's Compensation - Miscellaneous Claims	-174.46	5,520,883.16
7071 State Employee Relocation	0.00	115,183.66
7031 Retirement/Benefits Payments - Employee Retirement System	0.00	0.00
7082 Retirement/Benefits Payments - Judicial Retirement System	-30,750.66	7,120,057.07
7083 Retirement/Benefits Payments - Teacher Retirement System	-25.27	0.00
7101 Travel In-State - Public Transportation Fares	-4,670.90	2,457,292.26
7102 Travel In-State - Mileage	-1,939.50	7,488,898.78
7103 Travel In-State - Per Diem	-1,581.55	3,738,838.31
7104 Travel In-State - Actual Expenses	-144.81	432,738.02
7105 Travel In-State - Incidental Expenses	-41.76	205,035.53
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-1,249.31	2,082,010.49
7107 Travel In-State Partial Per Diem	-230.93	796,988.30
7108 Travel In-State - Actual Expense Meals - No Overnight Travel	-268.00	79,097.95
7109 Travel In-State - Parking Fees	-22.00	125,989.23
7111 Travel Out-of-State - Public Transportation Fares	-20,250.29	1,854,853.16
7112 Travel Out-of-State - Mileage	-676.10	88,087.80
7113 Travel Out-of-State - Per Diem	-1,447.50	262,748.44
7114 Travel Out-of-State - Actual Expenses	-74.25	222,287.54
7115 Travel Out-of-State - Incidental Expenses	-200.41	17,886.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-686.67	627,096.47
7117 Travel Out-of-State Partial Per Diem	0.00	4,209.92
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-3,265.27
7119 Travel Out-of-State - Parking Fees	-3.50	30,055.20
7121 Travel - Foreign	-770.00	164,093.76
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	50,919.22
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	2,213.88
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	27,695.36
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	229.71
7126 Travel In-State Turbine Powered Aircraft Mileage	-68.50	8,316.49
7131 Travel - Prospective State Employees	0.00	172,576.90
7201 Membership Dues	-2,072.24	1,718,883.89
7202 Registration Fees	-9,053.63	1,620,033.64
7203 Registration Fees - Seminars and Conferences	-6,267.00	107,811.08
7204 Insurance Premiums	-5,290.20	1,290,570.06
7205 Employee Bonds	-369.50	59,363.33
7206 Inspection Fees	-683.25	2,582,672.09
7207 Service Charges	-293.00	326,976.11
7219 Fees - Other	-4,125.49	2,142,961.74
7221 Filing Fees - Suits	-40.00	26,182.42
7222 Filing Fees - Documents	-5.00	95,239.25
7223 Court Costs	-2,201.68	1,366,317.09
7224 Witness Fees and Allowances	-30,305.23	668,356.53
7226 Judgments	-118.63	4,162,022.92
7227 Miscellaneous Claims Act Payments	0.00	7,282.98
7228 Miscellaneous Claims - Legislative	0.00	123,508.04
7229 Compensation for Crime Victims	-17.60	1,472,017.49
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	14,332.78
7240 Consultant Services	-400.00	1,245,855.86
7241 Professional Services - Architectural	-32,295.45	2,249,176.70

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	-6,559.00	1,058,419.20
7243 Educational and Training Services	-26,526.87	4,678,893.88
7244 Professional Services - Engineering	-5.91	6,406,062.52
7245 Financial and Accounting Services	-7,334.00	338,377.88
7246 Legal Services	-275.00	1,662,500.91
7247 Professional Services - Management	0.00	211,620.86
7248 Medical Services	-356,930.19	18,111,876.44
7249 Veterinary Services	-3,023.70	1,617,345.34
7250 Professional Services - Auditing	0.00	109,775.00
7251 Professional Services - Administrative Support	-3,424.05	10,010,388.15
7252 Lecturers - Higher Education	-250.00	445,808.85
7254 Expert Witness Fees	0.00	251,904.90
7263 Maintenance and Repair - Aircraft	-11,502.58	554,160.51
7264 Maintenance and Repair - Marine Equipment	-33.95	87,378.69
7265 Maintenance and Repair - Motor Vehicles	-6,404.50	1,426,565.51
7266 Maintenance and Repair - Buildings	-6,480.64	11,332,594.67
7267 Maintenance and Repair - Computer Equipment	-28,875.42	11,538,535.37
7268 Maintenance and Repair - Machinery and Equipment	-42,733.34	11,805,414.19
7269 Maintenance and Repair - Medical Equipment	-1,915.00	2,176,159.65
7270 Maintenance and Repair - Roads and Highways	0.00	261,674.30
7278 Placement Services - Other	-802,534.85	49,908,294.04
7279 Placement Services - Released Convicts	0.00	135,720.51
7281 Advertising Services	-1,595.47	2,354,403.46
7282 Answering Services	-626.30	82,948.97
7283 Clothing and Laundry Services	-139.60	1,575,057.31
7284 Data Processing Services	-2,103.93	2,078,404.06
7285 Extermination Services	0.00	549,797.24
7286 Freight and Delivery Services	-1,810.95	1,862,102.28
7287 Information Services	-4,326.69	560,726.35
7288 Cleaning and Janitorial Services	-56,542.00	1,656,290.31
7289 Mortuary Services	-24.47	175,687.94
7290 Photographic Services	-4,285.26	282,046.22
7291 Postal Services	-13,196.31	10,510,056.37
7292 Reproduction Services	-10,799.24	3,528,467.92
7293 Statewide Telecommunications Network	0.00	17,296,985.43
7294 Contracted Temporary Services	-16,271.77	3,688,392.31
7295 Criminal and Civil Investigation Expenses	-46,125.98	539,895.70
7296 Landscaping and Grounds Maintenance	-181.25	415,126.75
7297 Security Services	0.00	417,800.98
7298 Surveying Services	0.00	19,907.43
7301 Office and General Supplies	-120,947.41	11,926,251.31
7302 Computer Parts and Supplies	-799.58	2,698,340.01
7303 Subscriptions, Periodicals and Information Services	-16,374.21	3,206,643.04
7304 Machinery and Motor Vehicle-Fuels and Lubricants	-124,022.47	5,488,875.33
7305 Replacement Parts - Motor Vehicle	-6,471.73	4,530,539.35
7306 Replacement Parts - Machinery and Equipment	-2,623.03	7,727,513.85
7307 Aircraft - Fuels and Supplies	-12,298.96	737,946.97
7308 Marine Equipment-Fuels and Supplies	-82.04	59,050.91
7309 Marine Equipment - Supplies	0.00	11,560.27
7310 Chemicals and Gases	-10,978.92	1,685,627.21

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	-43,980.70	2,746,667.19
7312 Medical Supplies	-71,477.21	32,933,593.35
7313 Research Supplies	-33,361.34	5,960,637.73
7314 Clothing and Material Purchases - Retained by the State	-21.09	812,058.94
7315 Clothing and Material Purchases - Institutional	-3.64	135,753.63
7316 Food Purchased by the State	-5,863.46	28,949,709.99
7317 Farm, Ranch and Nursery Supplies	-13,974.60	6,163,971.85
7318 Building Supplies and Materials	-50,940.68	12,340,814.97
7319 Supplies and Materials - Roads and Highways	-141.00	110,553.07
7320 Landscaping and Grounds Maintenance Supplies	-81.20	591,432.39
7321 Shop and Industrial Supplies	-49,299.06	9,459,930.59
7322 Institutional Clothing, Material, Toiletries	-21,960.74	3,385,109.09
7323 Janitorial Supplies and Paper Goods	-40.15	3,624,175.49
7324 Grounds Maintenance Supplies	0.00	24,122.61
7341 Construction of Buildings	-184,548.78	22,080,999.33
7342 Purchase of Buildings	0.00	1,233,117.15
7343 Remodeling of Buildings - State Owned	-1,920.00	25,386,005.54
7344 Remodeling of Buildings - State Leased	0.00	50,724.59
7345 Purchase of Land	0.00	1,358,497.41
7346 Construction and Improvements of Grounds and Land	0.00	2,687,997.61
7347 Construction of Highways	0.00	344,179.38
7348 Purchase of Highway Right-of-Way	0.00	0.00
7359 Law Enforcement Equipment	-11.75	127,200.62
7360 Law Enforcement Equipment (Not Capitalized)	0.00	4,445.28
7361 Furnishings and Equipment	-59,246.53	21,556,832.02
7362 Office Furnishings and Equipment (Not Capitalized)	-9,314.33	147,806.69
7364 Medical and Laboratory Equipment	-44,616.09	11,260,813.54
7365 Medical and Laboratory Equipment (Not Capitalized)	-1,077.80	93,021.07
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,372,274.81
7367 Institutional Furnishings and Equipment (Not Capitalized)	-1,029.32	310,782.45
7368 Shop and Industrial Equipment	-18,907.27	5,884,880.63
7369 Shop and Industrial Equipment (Not Capitalized)	-132.52	146,993.39
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	1,691,600.97
7372 Purchase of Motor Vehicles - Other	0.00	4,148,558.75
7375 Purchase of Aircraft	-1,808.00	313,160.00
7377 Marine Equipment	0.00	63,732.07
7379 Purchase of Computer Equipment	-560,922.38	34,924,176.91
7380 Computer Software	-3,832.82	4,691,536.08
7381 Telecommunications Equipment	-702.00	4,906,135.24
7382 Books and Pre-Recorded Reference Materials	-145,468.95	20,797,850.39
7383 Textbooks for Public Free Schools	0.00	80.00
7384 Purchase of Animals	0.00	299,873.14
7391 Central Supply Retail Store	0.00	2,450,057.59
7392 Land Purchased for Resale and Housing Loans	0.00	0.00
7393 Merchandise Purchased for Resale	-988.64	1,375,617.63
7394 Raw Material Purchases	0.00	3,566,764.89
7401 Rental of Radio Towers	-23.25	125,794.93
7402 Rental of Mobile Phones, Beepers and Pagers	-458.22	261,596.16
7403 Rental of Telecommunication Equipment	-38,687.71	3,090,801.78
7404 Rental of Communication Equipment	0.00	23,716.05

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7405 Rental of Tools and Equipment	-31.70	261,374.14
7411 Rental of Computer Equipment	-211.75	703,279.65
7412 Rental of Copying Machines	-4,546.00	3,440,291.26
7413 Rental of Office Equipment	-547.93	223,471.69
7414 Rental of Medical Equipment	0.00	54,253.69
7415 Rental of Computer Software	-223.00	2,032,671.51
7421 Rental of Reference Material	-223.95	111,601.90
7431 Rental of Containers	-16,534.90	380,150.42
7441 Rental of Motor Vehicles (Short-Term)	-75.04	9,024.53
7442 Rental of Motor Vehicles	-2,274.25	293,045.12
7445 Rental of Aircraft	-3,172.00	212,563.63
7446 Leasing of Aircraft (Long-Term)	0.00	2,481.00
7449 Rental of Marine Equipment	0.00	798.88
7461 Rental of Land	0.00	79,044.67
7464 Rental of Office Buildings	-3,990.00	2,013,123.40
7465 Rental of Service Buildings	-300,210.00	4,121,300.49
7466 Rental of Warehouses	0.00	184,631.73
7471 Rental of Classrooms	-40,800.00	411,019.18
7472 Rental of Conference Rooms	-165.64	159,129.33
7473 Rental of Office Space	-2,534.66	14,625,105.69
7474 Rental of Storage Space	-683.75	738,379.40
7475 Rental of Exhibit Space	0.00	81,361.23
7501 Electricity	-339,247.89	79,699,677.34
7502 Natural and Liquefied Petroleum Gas	-161,914.45	29,015,119.83
7503 Telephone - Long Distance	-82,854.00	3,507,418.69
7504 Telephone - Monthly Charge	-192,327.36	11,900,846.94
7505 Utilities - Telephone (Other)	-62,469.89	2,187,265.37
7506 Utilities - Wire and Cable Service	0.00	14,522.46
7507 Water	-9,313.72	9,072,110.37
7508 Utilities - Waste Disposal	-9,497.51	6,687,200.86
7511 Utilities - Other	-68,331.54	33,939,920.77
7601 Grants - Elementary and Secondary Schools	-34,424.52	26,150,296.98
7602 School Apportionment - Foundation Program	0.00	660,305.28
7603 Grants - Junior Colleges	-244,759.47	416,112,143.47
7604 Grants - Senior Colleges and Universities	-287,904.37	51,648,439.03
7611 Grants - Cities	-23,943.78	8,316,689.67
7612 Grants - Counties	-19,844.20	13,552,186.64
7613 Grants - Other Political Subdivisions	-12,694.43	6,185,370.75
7621 Grants - Council of Governments	-3,665.56	6,190,046.05
7622 Grants - Judicial Districts	-7,322,349.02	52,906,245.05
7623 Grants - Community Service Programs	-181,500.17	102,585,293.12
7642 Public Assistance - Child Support Payments	0.00	-2,301.83
7643 Other Financial Services	-1,126.63	7,680,589.59
7651 Financial Services - Discharged Convicts	-32,349.66	6,517,000.00
7652 Financial Services - Rehabilitation Clients	-148,129.60	15,329,615.12
7661 Medical Services - Nursing Home Care	0.00	449,372.90
7663 Purchased Health Services	-90,812.19	58,429,090.97
7664 Supplementary Medical Insurance Benefits	0.00	50.00
7665 Medical Specialties	-595.85	127,486.66
7671 Grants-in-Aid (Day Care)	0.00	35,995.89

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7672 Grants-in-Aid (Foster Care)	-6,144.18	2,231,173.05
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	342,200.57
7674 Grants-in-Aid (Services for Children)	-12,563.05	700,082.97
7675 Grants-in-Aid (Clothing)	0.00	23,435.43
7676 Grants-in-Aid (Transportation)	-2,730.60	565,712.52
7677 Family Planning Services	-100.00	40,529.80
7678 Employment Social Services	0.00	5,039.00
7679 Grants - College Students	-256,316.25	25,947,568.34
7680 Grants-in-Aid (Food)	-150.00	4,666.17
7681 Grants - Survivors	0.00	664,771.71
7682 Grants - Conferences and Seminars and Student Activities	-50.00	90,089.30
7703 Purchase of Water Rights	0.00	0.00
7704 Loans to Medical Students - Rural Medicine	0.00	318,290.00
7715 Purchase of State Bonds	258.46	-33.00
7718 Purchase of Corporate Stocks	0.00	52.06
7732 Accrued Interest on County Bonds	0.00	58.75
7744 Discounts on University and College Bonds	0.00	0.00
7755 Premiums Paid on State Bonds	0.00	-100.00
7801 Interest on State Bonds	0.00	14,986,927.81
7802 Interest - Other	0.00	1,929,193.22
7803 Principal on State Bonds	0.00	18,120,860.34
7804 Principal on Other Indebtedness	0.00	869,402.04
7806 Penalty Interest on Delayed Payments	-131.90	315.15
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-1,162.97	24,961,042.32
7902 Trust or Suspense Payment	0.00	0.00
7903 Return of Retirement Contributions	0.00	0.00
7904 Petty Cash Advances	0.00	146,420.00
7905 Travel Cash Advances	0.00	57,825.00
7909 Teacher Retirement Reimbursement	0.00	176,022.87
7910 Escheated Funds Payments	0.00	0.00
7913 Transfer from Fund 001 - Children Assistance Program	0.00	109,124,627.00
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	681,620,822.00
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	648,011,991.61
7918 Fund 001 Allocations to Optional Teacher Retirement Program TrustAccou	0.00	103,890,531.00
7931 Transfer From Fund 001 for Gasoline and Alcohol Mixture Credits	0.00	-0.00
7933 Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	0.00	32,258,878.17
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	0.00	26,659,289.82
7941 Transfer From Fund 001 to Foundation School Fund 193	0.00	2,148,021,561.08
7961 STS Transfers to General Revenue Fund 001	0.00	4,515,583.87
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,855,390.17
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	62,160.75
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
7971 Inter-agency Transfers - Federal Receipts	0.00	20,632,975.98
7972 Other Cash Transfers Between Funds	0.00	4,599,000.00
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	111,517.00
7979 Service Transfers to General Revenue Fund 001	0.00	191,114.09
7980 Operating Fund Transfers	0.00	184,426,280.42
7981 Central Services Account Transfers	0.00	7,816,898.18
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	7,076,612.54
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	49,398.45

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	166,620.16
7986 Payment for Excess O.A.S.I. Deductions	0.00	-4,711.89
7987 Transfer to Worker Compensation Revolving Account	0.00	159,804.53
7988 Transfer to Unemployment Compensation Revolving Account	0.00	8,402.53
7989 General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	0.00	3,406,958.34
7996 Direct Deposit Transfers	0.00	0.00
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TOTAL EXPENDITURES	\$ -16,644,303.78	\$8,259,927,746.93

		\$8,243,283,443.15

NET CASH BALANCE, AUGUST 31, 1987

\$ -745,222,805.39
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INVESTMENT ACCOUNT

	BALANCE 8-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
State Bonds	\$ -225.46	\$ 225.46	\$ 0.00
Corporate Stock	0.00	52.06	52.06
Loans to Political Subdivisions	1,190,508.85	-6,238.22	1,184,270.63
Premium on Investments	77.45	-100.00	-22.55
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TOTAL	\$ 1,190,360.84	\$ -6,060.70	\$ 1,184,300.14
	=====	=====	=====

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII. §5 and Tex. Educ. Code Ann., §§15.01, 15.12.

percentage allocations of motor fuel taxes to be used for the support of public free schools.

DATE OF ORIGIN: 1891

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To receive the earnings of the Permanent School Fund and

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 130,382,288.89

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3325 Gas Royalties from Lands Owned by Educational Institutions	\$ 0.00	\$ 0.00	
3340 Land Easements	0.00	1,356,819.44	
3341 Grazing Lease Rentals	0.00	733,072.73	
3342 Land Lease	0.00	8,240.60	
3350 Interest on Land Sales	0.00	67,088.67	
3810 Sale/Redemption of City Bonds	0.00	3,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	69,000.00	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-359,306.89	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,576,056.25	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	-13,671.00	
3842 Interest on City Bonds	0.00	735.00	
3844 Interest on Special District Bonds	0.00	2,075.00	
3847 Interest on Corporate Securities	-262,625.00	164,673,758.39	
3848 Interest on U.S. Government Securities	0.00	218,930,159.61	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	61,579,109.49	
3851 Interest on State Deposits and Treasury Investments	0.00	5,572,297.91	
3854 Interest - Other	0.00	272,915.73	
3857 Dividends on Corporate Stock	-125,805.00	106,791,576.21	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	311,743,474.51	
3950 Soecial Funds Unexpended Balance Allocation to Fund 001	0.00	-31,750.00	
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	1,647,133.57	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	-116,666,661.92	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	

TOTAL REVENUE	\$ -388,430.00	\$ 757,955,123.30	\$ 757,566,693.30

TOTAL			\$ 887,948,982.19
=====			
EXPENDITURES:			
7602 School Apportionment - Foundation Program	\$ -1,614.00	\$ 768,898,993.00	
7737 Accrued Interest on Corporate Securities	0.00	9,377,992.21	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	310,911.11	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	817,702.00	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
7980 Operating Fund Transfers	0.00	576,944.23	

TOTAL EXPENDITURES	\$ -1,614.00	\$ 779,982,542.55	\$ 779,980,928.55

NET CASH BALANCE, AUGUST 31, 1987			\$ 107,968,053.64
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AVAILABLE SCHOOL FUND 002 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	\$ 273,777.91	\$ -72,000.00	\$ 201,777.91
TOTAL	\$ 273,777.91	\$ -72,000.00	\$ 201,777.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, §3 and Tex. Educ. Code Ann., §12.02.

able School Fund to provide free textbooks for the use of children attending the public free schools.

DATE OF ORIGIN: 1918

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To hold for expenditure money transferred from the Avail-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 870,579.51

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3532 Sale of Textbooks	\$ -18,172.51	\$ 2,740,013.06	
3851 Interest on State Deposits and Treasury Investments	0.00	527,066.40	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	116,666,661.92	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
TOTAL REVENUE	\$ -18,172.51	\$ 119,933,741.38	\$ 119,915,568.87
TOTAL			\$ 120,786,148.38

EXPENDITURES:

7383 Textbooks for Public Free Schools	\$ -1,197.60	\$ 118,106,816.87
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STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	4,832.32
7980 Operating Fund Transfers	0.00	1,202,033.93
	-----	-----
TOTAL EXPENDITURES	\$ -1,197.60	\$ 119,313,683.12
		\$ 119,312,485.52

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,473,662.86
		=====

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit

of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 12,820.59

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	\$ 0.00	\$ 356.00
3316 Oil and Gas Lease Rental	0.00	372.45
3975 Unexpended Cash Balance Forward	0.00	0.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 728.45
		\$ 728.45

TOTAL		\$ 13,549.04
		=====
EXPENDITURES:	-----	-----

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGALCITATION: Tex. Const. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive appropriations from general revenue for the pay-

ment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller - Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 55,020.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3950 Special Funds Unexpended Balance Allocation to Fund 001	\$ 0.00	\$ -55,020.00
3972 Other Cash Transfers Between Funds	0.00	50,000.00
TOTAL REVENUE	\$ 0.00	\$ -5,020.00
TOTAL		\$ 50,000.00

EXPENDITURES:		
7092 Ranger Pensions	\$ 0.00	\$ 29,360.00
7289 Mortuary Services	0.00	800.00

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 30,160.00

NET CASH BALANCE, AUGUST 31, 1987		\$ 19,840.00
		=====

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, §7a and Tex. Rev. Civ. Stat. Ann. art. 6674e.

of public road construction and the maintenance of a system of state highways.

DATE OR ORIGIN: 1917

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

PURPOSE: To receive the money allocated by law for the furtherance

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 780,540,999.77

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	\$ -490,887.17	\$ 837,067,119.99
3010 Motor Fuel Lubricants Sales Tax	0.00	22,765,000.00
3012 Motor Vehicle Certificates	-80.00	20,991,177.60
3014 Motor Vehicle Registration Fees	-140,490.52	621,617,317.42
3016 Special Vehicle Registration Fees	-1,721.03	7,939,249.51
3022 Assigned Vehicle Identification Number Fees	0.00	6,759.00
3027 Driver Record Information Fees	0.00	1,200.00
3035 Commercial Transportation Fees	-8,250.00	219,114.86
3050 Abandoned Motor Vehicles	0.00	14,280.00
3052 Highway Beautification Fees	0.00	0.00
3053 Outdoor Signs Regulation	0.00	34,331.98
3315 Oil and Gas Lease Bonuses	0.00	9,927.23
3316 Oil and Gas Lease Rental	0.00	512.25
3321 Oil Royalties from Other State Lands	0.00	39,543.97
3326 Gas Royalties from Other State Lands	0.00	12,060.22
3340 Land Easements	0.00	10.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3344 Sand, Shell, Gravel and Timber Sales	0.00	200.00
3349 Land Sales	-11,311.00	1,291,144.70
3583 Controlled Substances Act - Forfeited Money	0.00	0.00
3700 Federal Receipts Matched - Other Programs	0.00	164,308.82
3701 Federal Receipts Not Matched - Other Programs	0.00	31,625.22
3718 Court Costs and Attorney Fees	0.00	99,920.84
3719 Fees for Copies or Filing of Records	0.00	179.33
3740 Grants/Donations - Other	0.00	3,401.00
3750 Sale of Machinery and Equipment	-10,017.78	3,473,345.37
3751 Sale of Buildings	0.00	126,053.90
3752 Sale of Publications/Advertising	-3,413.29	3,571,709.85
3754 Other Sales	-13,261.20	495,924.26
3765 Supplies/Equipment/Services	0.00	2,424,568.19
3766 Supplies/Equipment/Services - Local Funds	0.00	34,574.87
3767 Supplies/Equipment/Services - Federal/Other	0.00	65,684,790.86
3769 Forfeitures	0.00	97,806.91
3773 Insurance and Damages	-2,431.92	3,303,255.60
3777 Warrants Voided by Statute of Limitation	0.00	25,532.40
3783 Repayment of Unemployment Benefits - Local Funds	0.00	0.00
3795 Other Miscellaneous Governmental Revenue	-50.00	113,635.64
3802 Reimbursements - Third Party	0.00	1,271,790.53
3851 Interest on State Deposits and Treasury Investments	0.00	27,624,188.13
3854 Interest - Other	0.00	38,771.35
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	935,230,423.52
3933 Transfer Motor Vehicle Sales Tax to Fund 006 from 001	0.00	32,258,878.17
3934 Transfer Fuels Taxes to Fund 006 from Fund 001	0.00	26,656,232.04
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-42,624,173.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3972 Other Cash Transfers Between Funds	0.00	-34,300,000.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3979 Service Transfers to General Revenue Fund 001	0.00	-190,109.60
3999 General Revenue Cash Flow Transfers	0.00	-0.00
TOTAL REVENUE	\$ -681,913.91	\$2,537,625,582.93
TOTAL		\$2,536,943,669.02
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ -1,476.33	\$ 59,351,705.01
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-22,024.69	209,032,657.27
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	539,797.37
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	0.00	611,176.39
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	0.00	10,862.90
7006 Salaries And Wages - Hourly Full-Time Employees	-964.20	122,569,448.25
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	7,918,069.19
7020 Hazardous Duty Pay	-49.00	1,906,304.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7021 Overtime Pay	-5.44	10,761,189.52
7022 Longevity Pay	-200.00	7,533,576.00
7023 Lump Sum Termination Payment	-642.40	5,111,473.41
7024 Termination Pay - Death Benefits	0.00	210,885.01
7025 Salary - Per Diem Allowance	0.00	12,450.00
7031 Emoluments and Allowances	-25.00	255,805.55
7032 Employees Retirement - State Contribution	0.00	33,186,529.36
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,164,099.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	35,203,057.32
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	20,693,160.52
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	163,008.39
7061 Worker's Compensation Claims - Self Insurance Programs	-144.65	1,568,952.48
7071 State Employee Relocation	0.00	98,605.84
7101 Travel In-State - Public Transportation Fares	-1,104.00	410,335.88
7102 Travel In-State - Mileage	-95.76	2,400,073.38
7103 Travel In-State - Per Diem	-30.00	2,271,175.34
7104 Travel In-State - Actual Expenses	0.00	12,120.06
7105 Travel In-State - Incidental Expenses	0.00	4,745.56
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	904,406.22
7107 Travel In-State Partial Per Diem	-104.03	637,451.09
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,498.92
7109 Travel In-State - Parking Fees	-6.30	15,706.94
7111 Travel Out-of-State - Public Transportation Fares	-360.00	150,473.48
7112 Travel Out-of-State - Mileage	-207.06	20,352.98
7113 Travel Out-of-State - Per Diem	0.00	40,246.86
7114 Travel Out-of-State - Actual Expenses	0.00	15,230.59
7115 Travel Out-of-State - Incidental Expenses	0.00	586.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	78,718.76
7117 Travel Out-of-State Partial Per Diem	0.00	413.34
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	0.00
7119 Travel Out-of-State - Parking Fees	0.00	2,416.40
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	9,206.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	1,398.60
7201 Membership Dues	0.00	74,787.30
7202 Registration Fees	-2,153.36	478,512.50
7203 Registration Fees - Seminars and Conferences	0.00	23,130.50
7204 Insurance Premiums	0.00	1,750,663.37
7205 Employee Bonds	0.00	11,424.90
7206 Inspection Fees	-2,131.75	1,729,999.94
7207 Service Charges	0.00	90,678.82
7219 Fees - Other	-10.00	241,210.10
7221 Filing Fees - Suits	-25.00	19,790.02
7222 Filing Fees - Documents	0.00	877,971.08
7223 Court Costs	0.00	740,828.48
7224 Witness Fees and Allowances	0.00	61,401.30
7226 Judgments	0.00	57,041.00
7227 Miscellaneous Claims Act Payments	0.00	2,592.60
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,085.70
7240 Consultant Services	0.00	58,016.58
7241 Professional Services - Architectural	0.00	235,300.50

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	227,394.25
7243 Educational and Training Services	0.00	920,370.93
7244 Professional Services - Engineering	-1,652.26	42,817,962.70
7245 Financial and Accounting Services	0.00	8,208.56
7246 Legal Services	0.00	71,015.83
7247 Professional Services - Management	0.00	119,918.41
7248 Medical Services	-4,242.56	2,118,251.85
7249 Veterinary Services	0.00	367.20
7251 Professional Services - Administrative Support	-131.42	1,456,030.12
7254 Expert Witness Fees	0.00	87,168.39
7263 Maintenance and Repair - Aircraft	0.00	1,088.21
7264 Maintenance and Repair - Marine Equipment	-1,377.65	671,297.37
7265 Maintenance and Repair - Motor Vehicles	-3,613.32	2,244,007.21
7266 Maintenance and Repair - Buildings	-9,566.45	2,009,490.18
7267 Maintenance and Repair - Computer Equipment	-7,173.47	5,585,060.40
7268 Maintenance and Repair - Machinery and Equipment	-1,003.64	1,196,652.55
7269 Maintenance and Repair - Medical Equipment	0.00	172.57
7270 Maintenance and Repair - Roads and Highways	0.00	58,192,009.94
7281 Advertising Services	-120.56	2,503,362.64
7282 Answering Services	0.00	67.50
7283 Clothing and Laundry Services	0.00	608,898.89
7284 Data Processing Services	0.00	155,096.62
7285 Extermination Services	0.00	31,553.85
7286 Freight and Delivery Services	-808.67	903,562.98
7287 Information Services	0.00	13,044.36
7288 Cleaning and Janitorial Services	0.00	1,364,835.16
7290 Photographic Services	-6.26	3,140,610.34
7291 Postal Services	-20.83	6,117,605.77
7292 Reproduction Services	0.00	2,567,156.96
7294 Contracted Temporary Services	0.00	2,335,903.96
7296 Landscaping and Grounds Maintenance	0.00	301,450.00
7297 Security Services	0.00	296,039.63
7298 Surveying Services	0.00	5,335,595.48
7301 Office and General Supplies	-683.74	3,476,121.18
7302 Computer Parts and Supplies	-47.53	758,430.99
7303 Subscriptions, Periodicals and Information Services	-1,079.00	271,070.94
7304 Machinery and Motor Vehicle-Fuels and Lubricants	-1,335.77	12,869,984.26
7305 Replacement Parts - Motor Vehicle	-6,151.83	7,537,262.41
7306 Replacement Parts - Machinery and Equipment	-319.83	3,493,042.16
7307 Aircraft - Fuels and Supplies	0.00	6,997.17
7308 Marine Equipment-Fuels and Supplies	0.00	1,015,954.00
7309 Marine Equipment - Supplies	0.00	82,781.58
7310 Chemicals and Gases	-380.00	104,748.49
7311 Education Supplies	0.00	20,064.03
7312 Medical Supplies	0.00	157,089.01
7313 Research Supplies	0.00	12,365.89
7314 Clothing and Material Purchases - Retained by the State	0.00	681,026.61
7316 Food Purchased by the State	0.00	4.77
7317 Farm, Ranch and Nursery Supplies	0.00	667.00
7318 Building Supplies and Materials	-14,133.02	3,393,719.19

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7319 Supplies and Materials - Roads and Highways	-85,192.15	123,633,347.61
7320 Landscaping and Grounds Maintenance Supplies	-55.37	3,850,403.02
7321 Shop and Industrial Supplies	-1,615.17	2,017,641.36
7323 Janitorial Supplies and Paper Goods	-8,254.40	780,595.40
7341 Construction of Buildings	0.00	1,608,054.81
7342 Purchase of Buildings	0.00	15,010.00
7343 Remodeling of Buildings - State Owned	-212.00	173,013.00
7344 Remodeling of Buildings - State Leased	0.00	8,623.22
7345 Purchase of Land	0.00	561,319.50
7346 Construction and Improvements of Grounds and Land	0.00	1,074,022.19
7347 Construction of Highways	-3,421,209.71	1,560,015,790.60
7348 Purchase of Highway Right-of-Way	-246,162.10	132,486,923.60
7359 Law Enforcement Equipment	0.00	417,618.96
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,440.12
7361 Furnishings and Equipment	-330.90	3,358,709.56
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	103,311.48
7364 Medical and Laboratory Equipment	0.00	8,410.25
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	86.30
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	590.34
7368 Shop and Industrial Equipment	-472.51	14,231,729.73
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	131,508.14
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	1,943,292.29
7372 Purchase of Motor Vehicles - Other	0.00	24,442,168.37
7377 Marine Equipment	0.00	1,670,624.93
7379 Purchase of Computer Equipment	-94,640.89	13,013,394.06
7380 Computer Software	-56.00	1,205,327.24
7381 Telecommunications Equipment	0.00	1,308,160.22
7382 Books and Pre-Recorded Reference Materials	-1,938.48	347,037.62
7393 Merchandise Purchased for Resale	0.00	0.00
7401 Rental of Radio Towers	0.00	32,805.20
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	36,231.14
7403 Rental of Telecommunication Equipment	-21,499.04	3,446,487.31
7404 Rental of Communication Equipment	0.00	25.00
7405 Rental of Tools and Equipment	0.00	276,016.46
7411 Rental of Computer Equipment	0.00	9,997.27
7412 Rental of Copying Machines	-32.25	1,053,356.41
7413 Rental of Office Equipment	-17.04	31,011.75
7415 Rental of Computer Software	-7,953.56	1,517,103.03
7421 Rental of Reference Material	0.00	51,806.54
7431 Rental of Containers	0.00	92,286.75
7441 Rental of Motor Vehicles (Short-Term)	0.00	8,144.57
7442 Rental of Motor Vehicles	0.00	839,056.08
7445 Rental of Aircraft	0.00	450.00
7449 Rental of Marine Equipment	0.00	683.25
7461 Rental of Land	0.00	14,445.67
7464 Rental of Office Buildings	0.00	276,345.70
7465 Rental of Service Buildings	0.00	305.00
7466 Rental of Warehouses	0.00	880.00
7471 Rental of Classrooms	0.00	566.13

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 Rental of Conference Rooms	0.00	3,684.56	
7473 Rental of Office Space	-240.50	2,469,063.40	
7474 Rental of Storage Space	0.00	29,740.06	
7475 Rental of Exhibit Space	0.00	275.00	
7501 Electricity	-14,323.41	11,523,286.57	
7502 Natural and Liquefied Petroleum Gas	-40.09	1,004,247.60	
7503 Telephone - Long Distance	-694.07	392,804.27	
7504 Telephone - Monthly Charge	-18,118.04	1,935,631.47	
7505 Utilities - Telephone (Other)	-577.76	239,507.29	
7507 Water	-112.07	624,651.72	
7508 Utilities - Waste Disposal	-175.40	794,441.44	
7511 Utilities - Other	-28.00	3,326.09	
7604 Grants - Senior Colleges and Universities	0.00	339,734.49	
7611 Grants - Cities	-1,370.00	1,159,701.74	
7612 Grants - Counties	0.00	14,821.73	
7613 Grants - Other Political Subdivisions	0.00	908,588.73	
7621 Grants - Council of Governments	0.00	2,479,016.68	
7623 Grants - Community Service Programs	0.00	545,651.42	
7747 Discounts on Corporate Securities	0.00	0.00	
7802 Interest - Other	0.00	14.51	
7806 Penalty Interest on Delayed Payments	0.00	49.96	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-1,289.75	17,372,213.55	
7904 Petty Cash Advances	0.00	1,200.20	
7961 STS Transfers to General Revenue Fund 001	0.00	960,588.05	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	288,513.84	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
7972 Other Cash Transfers Between Funds	0.00	5,816.00	
7979 Service Transfers to General Revenue Fund 001	0.00	4,580,747.49	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	239,756.41	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	469,785.40	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-6,216.80	
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TOTAL EXPENDITURES	\$ -4,012,225.44	\$2,678,174,187.08	\$2,674,161,961.64

NET CASH BALANCE, AUGUST 31, 1987			\$ 643,322,707.15
			=====

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Rev. Civ. Stat. Ann. art. 4344.

struct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

DATE OF ORIGIN: 1978

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

PURPOSE: To acquire real property in the capitol complex area, con-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 2,809,306.65

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3975 Unexpended Cash Balance Forward	\$ 0.00	\$ -0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
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TOTAL REVENUE	\$ 0.00	\$ -0.00	\$ -0.00

TOTAL			\$ 2,809,306.65
			=====

EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	\$ 7,664.40	
7043 Employer's O.A.S.I. Matching Contribution	0.00	0.00	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	0.00	
7226 Judgments	0.00	220.90	
7241 Professional Services - Architectural	-2,776.78	7,556.49	
7244 Professional Services - Engineering	0.00	620.13	
7251 Professional Services - Administrative Support	0.00	437.31	
7266 Maintenance and Repair - Buildings	0.00	31,445.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	56,466.47	
7281 Advertising Services	0.00	287.10	
7290 Photographic Services	0.00	5.90	
7292 Reproduction Services	0.00	18.95	
7294 Contracted Temporary Services	0.00	4,000.00	
7318 Building Supplies and Materials	0.00	6,178.70	
7341 Construction of Buildings	0.00	206,049.38	
7343 Remodeling of Buildings - State Owned	0.00	23,279.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	28,708.21	
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TOTAL EXPENDITURES	\$ -2,776.78	\$ 372,946.44	\$ 370,169.66

NET CASH BALANCE, AUGUST 31, 1987 \$ 2,439,136.99

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GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Park & Wild. Code Ann., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1979

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration

fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 14,112,781.02

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3316 Oil and Gas Lease Rental	\$ 0.00	\$ 32,951.60
3319 Oil Royalties from Parks and Wildlife Lands	0.00	19,365.00
3324 Gas Royalties from Parks and Wildlife Lands	0.00	97,948.66
3340 Land Easements	0.00	45,647.42
3341 Grazing Lease Rentals	0.00	458.90
3344 Sand, Shell, Gravel and Timber Sales	0.00	138,816.20
3349 Land Sales	0.00	6,227.50
3430 Federal Receipts Matched - Parks and Wildlife	0.00	11,066,416.69
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	154,190.03
3433 Lake Texoma Fishing License Fees	0.00	88,860.93
3434 Game, Fish and Equipment Fees - Noncommercial	0.00	28,715,052.30
3435 Game, Fish and Equipment Fees - Commercial	0.00	2,978,154.00
3445 Oyster Bed Location Rental	0.00	17,761.90
3446 Wildlife Value Recovery	0.00	182,538.30
3447 Sale of Confiscated Pelts or Marine Life	0.00	90,313.17
3449 Game and Fish, Water Safety and Parks Violations	0.00	1,532,985.54
3452 Wildlife Management Permits	0.00	285,555.06
3455 Motorboat Registration Fees	0.00	4,625,945.32
3456 Motorboat/Outboard Motor Title Certificates	0.00	839,486.20
3465 Mobile Beach Business Permits	0.00	1,125.00
3468 Parks and Wildlife Publication Sales	0.00	912,120.10
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	453,113.83
3719 Fees for Copies or Filing of Records	0.00	1,261.55
3740 Grants/Donations - Other	0.00	66,932.75
3746 Rental of Lands and Buildings	0.00	2,640.00
3747 Rental - Other	0.00	2,754.10
3750 Sale of Machinery and Equipment	0.00	129,631.18
3752 Sale of Publications/Advertising	0.00	129,408.53
3754 Other Sales	0.00	438,192.33
3765 Supplies/Equipment/Services	0.00	86,463.48
3766 Supplies/Equipment/Services - Local Funds	0.00	1.00
3769 Forfeitures	0.00	1,500.00
3773 Insurance and Damages	0.00	18,453.60

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3777 Warrants Voided by Statute of Limitation	0.00	1,806.04
3780 Repayment of Travel Advances	0.00	5,175.00
3795 Other Miscellaneous Governmental Revenue	0.00	0.00
3802 Reimbursements - Third Party	0.00	1,907.35
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,447,363.00
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	4,941,400.77
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3979 Service Transfers to General Revenue Fund 001	0.00	-22,814.01
3999 General Revenue Cash Flow Transfers	0.00	-0.00
TOTAL REVENUE	\$ 0.00	\$ 56,642,384.32
TOTAL		\$ 70,755,165.34
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 10,857,177.70
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-129.08	11,802,393.23
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	-19.67	1,790.80
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	-123.18	174,448.37
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	368,774.79
7020 Hazardous Duty Pay	0.00	467,446.00
7022 Longevity Pay	0.00	238,620.00
7023 Lump Sum Termination Payment	0.00	119,864.58
7024 Termination Pay - Death Benefits	0.00	20,290.32
7031 Emoluments and Allowances	0.00	13,281.21
7032 Employees Retirement - State Contribution	0.00	1,957,456.12
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,302,972.46
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,113,884.65
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,223,102.66
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	8,090.03
7071 State Employee Relocation	0.00	42,297.75
7101 Travel In-State - Public Transportation Fares	0.00	5,372.51
7102 Travel In-State - Mileage	0.00	9,463.36
7103 Travel In-State - Per Diem	-0.54	651,562.50
7104 Travel In-State - Actual Expenses	0.00	30.00
7105 Travel In-State - Incidental Expenses	0.00	428.01
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	24,308.26
7107 Travel In-State Partial Per Diem	0.00	626,924.19
7109 Travel In-State - Parking Fees	0.00	447.65
7111 Travel Out-of-State - Public Transportation Fares	-1,010.08	23,197.88
7112 Travel Out-of-State - Mileage	0.00	577.56
7113 Travel Out-of-State - Per Diem	0.00	6,672.50
7115 Travel Out-of-State - Incidental Expenses	0.00	126.98
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	7,803.55

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	382.50
7131 Travel - Prospective State Employees	0.00	966.50
7201 Membership Dues	0.00	2,906.00
7202 Registration Fees	-70.00	6,379.00
7203 Registration Fees - Seminars and Conferences	0.00	135.00
7204 Insurance Premiums	0.00	1,039.00
7205 Employee Bonds	0.00	385.00
7206 Inspection Fees	0.00	4,973.08
7207 Service Charges	0.00	639.53
7219 Fees - Other	0.00	30,588.21
7222 Filing Fees - Documents	0.00	61.00
7226 Judgments	0.00	20,999.55
7227 Miscellaneous Claims Act Payments	0.00	34.48
7240 Consultant Services	0.00	3,369.67
7242 Professional Services - Computer Systems	0.00	1,250.00
7243 Educational and Training Services	0.00	8,913.42
7244 Professional Services - Engineering	0.00	97,376.43
7248 Medical Services	0.00	5,426.50
7249 Veterinary Services	0.00	3,618.53
7251 Professional Services - Administrative Support	0.00	100,376.88
7264 Maintenance and Repair - Marine Equipment	0.00	204,137.67
7265 Maintenance and Repair - Motor Vehicles	-6.00	332,551.21
7266 Maintenance and Repair - Buildings	0.00	121,170.59
7267 Maintenance and Repair - Computer Equipment	0.00	9,850.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	53,025.37
7270 Maintenance and Repair - Roads and Highways	0.00	38,128.38
7281 Advertising Services	0.00	236,999.66
7283 Clothing and Laundry Services	0.00	50,609.75
7285 Extermination Services	0.00	855.48
7286 Freight and Delivery Services	0.00	43,549.16
7287 Information Services	0.00	73.20
7208 Cleaning and Janitorial Services	0.00	14,354.86
7290 Photographic Services	0.00	12,305.11
7291 Postal Services	0.00	815,576.88
7292 Reproduction Services	-12.25	1,022,081.73
7294 Contracted Temporary Services	0.00	92,475.24
7295 Criminal and Civil Investigation Expenses	0.00	2,500.00
7296 Landscaping and Grounds Maintenance	0.00	284,817.51
7298 Surveying Services	0.00	5,850.50
7301 Office and General Supplies	0.00	102,093.82
7302 Computer Parts and Supplies	0.00	12,962.22
7303 Subscriptions, Periodicals and Information Services	0.00	8,871.70
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	1,032,198.63
7305 Replacement Parts - Motor Vehicle	-22.82	223,448.84
7306 Replacement Parts - Machinery and Equipment	0.00	49,763.10
7307 Aircraft - Fuels and Supplies	0.00	221.61
7308 Marine Equipment-Fuels and Supplies	-36.88	306,671.91
7309 Marine Equipment - Supplies	0.00	42,183.51
7310 Chemicals and Gases	0.00	93,713.92
7311 Education Supplies	0.00	16,396.67

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7312 Medical Supplies	0.00	4,066.19
7313 Research Supplies	0.00	37,727.64
7314 Clothing and Material Purchases - Retained by the State	0.00	165,439.49
7317 Farm, Ranch and Nursery Supplies	-343.20	135,228.90
7318 Building Supplies and Materials	-36.55	121,270.97
7319 Supplies and Materials - Roads and Highways	0.00	2,532.72
7320 Landscaping and Grounds Maintenance Supplies	0.00	32,279.67
7321 Shop and Industrial Supplies	-97.50	206,991.86
7323 Janitorial Supplies and Paper Goods	0.00	8,870.43
7324 Grounds Maintenance Supplies	0.00	2,935.92
7341 Construction of Buildings	0.00	658,482.35
7342 Purchase of Buildings	0.00	7,584.00
7343 Remodeling of Buildings - State Owned	0.00	14,433.83
7345 Purchase of Land	0.00	1,655,058.20
7346 Construction and Improvements of Grounds and Land	0.00	1,942,237.30
7359 Law Enforcement Equipment	0.00	92,512.66
7360 Law Enforcement Equipment (Not Capitalized)	0.00	1,884.25
7361 Furnishings and Equipment	-1,646.00	195,870.22
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,200.93
7364 Medical and Laboratory Equipment	0.00	53,900.54
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,089.60
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,037.80
7368 Shop and Industrial Equipment	0.00	650,355.69
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	37,404.58
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	922,887.00
7372 Purchase of Motor Vehicles - Other	-36.05	3,290,886.61
7377 Marine Equipment	0.00	807,280.84
7379 Purchase of Computer Equipment	-348.28	466,389.81
7380 Computer Software	0.00	75,254.41
7381 Telecommunications Equipment	0.00	65,642.33
7382 Books and Pre-Recorded Reference Materials	-76.00	11,142.51
7401 Rental of Radio Towers	0.00	55,867.29
7402 Rental of Mobile Phones, Beepers and Pagers	-153.93	399.00
7403 Rental of Telecommunication Equipment	-2.92	22,726.71
7404 Rental of Communication Equipment	0.00	108.00
7405 Rental of Tools and Equipment	0.00	3,488.78
7412 Rental of Copying Machines	0.00	46,928.31
7413 Rental of Office Equipment	0.00	6,656.28
7421 Rental of Reference Material	0.00	37,097.00
7431 Rental of Containers	0.00	5,454.60
7442 Rental of Motor Vehicles	0.00	141.35
7445 Rental of Aircraft	0.00	22,071.36
7449 Rental of Marine Equipment	0.00	2.00
7461 Rental of Land	0.00	4,286.00
7471 Rental of Classrooms	0.00	110.00
7472 Rental of Conference Rooms	0.00	1,109.50
7473 Rental of Office Space	0.00	335,175.41
7474 Rental of Storage Space	0.00	117,878.36
7475 Rental of Exhibit Space	0.00	146.00
7501 Electricity	-829.50	242,581.28

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 Natural and Liquefied Petroleum Gas	0.00	42,209.81	
7503 Telephone - Long Distance	-0.76	172,127.20	
7504 Telephone - Monthly Charge	-1,367.20	101,420.11	
7505 Utilities - Telephone (Other)	0.00	13,508.18	
7507 Water	0.00	11,352.00	
7508 Utilities - Waste Disposal	0.00	13,768.29	
7511 Utilities - Other	0.00	1,848.41	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	298,581.35	
7905 Travel Cash Advances	0.00	325.00	
7961 STS Transfers to General Revenue Fund 001	0.00	74,046.40	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	36.40	
7964 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	24,982.83	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	193,106.93	
	-----	-----	
TOTAL EXPENDITURES	\$ -6,368.39	\$ 51,108,492.33	\$ 51,102,123.94

NET CASH BALANCE, AUGUST 31, 1987			\$ 19,653,041.40
			=====

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art. VII, §11, 11a, 18 and Tex. Educ. Code Ann., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent

University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 49,376,435.67
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 Land Office Fees	\$ 0.00	\$ 53,788.42	
3315 Oil and Gas Lease Bonuses	0.00	16,000.00	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3340 Land Easements	0.00	2,403,600.38	
3341 Grazing Lease Rentals	0.00	1,918,074.04	
3777 Warrants Voided by Statute of Limitation	0.00	1,847.74	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	663,718.44	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	3,474,906.58	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	2,379,577.73	
3842 Interest on City Bonds	0.00	116,875.00	
3847 Interest on Corporate Securities	-280,095.25	99,101,087.10	
3848 Interest on U.S. Government Securities	-181,250.00	35,861,697.33	
3849 Interest on Notes and Other Evidences of Indebtedness	-49,251.47	31,477,576.55	
3851 Interest on State Deposits and Treasury Investments	-9,839.78	8,184,255.39	
3854 Interest - Other	-2,419.75	824,061.20	
3857 Dividends on Corporate Stock	-101,465.85	41,837,030.62	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	198,503.86	
3861 Gain/Loss on Investments	0.00	0.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	36,683,264.71	
3975 Unexpended Cash Balance Forward	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ -624,322.10	\$ 265,195,865.09	\$ 264,571,542.99

TOTAL			\$ 313,947,978.66
			=====
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl	-4,100.00	\$ 1,318,182.68	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-	-227.00	299,493.47	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-	-23,663.00	9,782,481.88	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent	0.00	495,539.74	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-38,145.00	14,932,239.15	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-11,835.80	2,059,220.52	
7014 Higher Education Salaries - Student Employees	-5,576.35	613,542.56	
7020 Hazardous Duty Pay	-112.00	4,056.00	
7021 Overtime Pay	0.00	632.33	
7022 Longevity Pay	-360.00	296,943.34	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-2,638,223.45	
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,244,902.79	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,243,502.06	
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	1,253.47	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	93,621.19	
7101 Travel In-State - Public Transportation Fares	0.00	137,185.87	
7102 Travel In-State - Mileage	0.00	50,210.75	
7103 Travel In-State - Per Diem	0.00	28,664.46	
7104 Travel In-State - Actual Expenses	0.00	1,795.60	
7105 Travel In-State - Incidental Expenses	0.00	1,176.22	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	65,168.75	
7107 Travel In-State Partial Per Diem	0.00	16,744.08	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	0.00	6,758.16
7111 Travel Out-of-State - Public Transportation Fares	0.00	262,171.48
7112 Travel Out-of-State - Mileage	0.00	4,892.50
7113 Travel Out-of-State - Per Diem	0.00	12,978.86
7114 Travel Out-of-State - Actual Expenses	0.00	2,019.71
7115 Travel Out-of-State - Incidental Expenses	0.00	1,257.34
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	53,023.51
7117 Travel Out-of-State Partial Per Diem	0.00	34.50
7119 Travel Out-of-State - Parking Fees	0.00	2,799.83
7121 Travel - Foreign	0.00	62,495.74
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	309.68
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	802.50
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	2,726.26
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	650.00
7131 Travel - Prospective State Employees	0.00	35,751.12
7201 Membership Dues	0.00	217,216.01
7202 Registration Fees	0.00	71,513.83
7203 Registration Fees - Seminars and Conferences	0.00	2,561.00
7204 Insurance Premiums	0.00	3,220.00
7206 Inspection Fees	0.00	62.00
7207 Service Charges	0.00	174,001.20
7219 Fees - Other	0.00	435,108.22
7221 Filing Fees - Suits	0.00	1,283.00
7222 Filing Fees - Documents	0.00	10,601.00
7223 Court Costs	0.00	1,013.69
7241 Professional Services - Architectural	0.00	11,280.70
7242 Professional Services - Computer Systems	0.00	525.74
7243 Educational and Training Services	0.00	96,562.97
7244 Professional Services - Engineering	0.00	127,091.45
7245 Financial and Accounting Services	0.00	2,567,025.89
7246 Legal Services	0.00	292,734.25
7251 Professional Services - Administrative Support	0.00	781,367.42
7252 Lecturers - Higher Education	0.00	282,396.43
7254 Expert Witness Fees	0.00	15,024.43
7263 Maintenance and Repair - Aircraft	0.00	4,638.74
7264 Maintenance and Repair - Marine Equipment	0.00	762.76
7265 Maintenance and Repair - Motor Vehicles	0.00	19,133.17
7266 Maintenance and Repair - Buildings	0.00	117,505.80
7267 Maintenance and Repair - Computer Equipment	0.00	605,035.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	603,828.84
7270 Maintenance and Repair - Roads and Highways	0.00	1,645.00
7281 Advertising Services	0.00	15,304.49
7282 Answering Services	0.00	556.94
7283 Clothing and Laundry Services	0.00	9,842.16
7284 Data Processing Services	0.00	54,717.73
7285 Extermination Services	0.00	50.00
7286 Freight and Delivery Services	0.00	172,898.10
7287 Information Services	0.00	-184,891.57
7288 Cleaning and Janitorial Services	0.00	5,831.25
7290 Photographic Services	0.00	11,625.53

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	1,068,681.73
7292 Reproduction Services	0.00	89,456.02
7294 Contracted Temporary Services	0.00	699,103.36
7296 Landscaping and Grounds Maintenance	0.00	3,437.00
7297 Security Services	0.00	295.00
7301 Office and General Supplies	0.00	424,315.90
7302 Computer Parts and Supplies	0.00	187,441.01
7303 Subscriptions, Periodicals and Information Services	0.00	1,124,427.86
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	65,996.81
7305 Replacement Parts - Motor Vehicle	0.00	61,869.39
7306 Replacement Parts - Machinery and Equipment	0.00	137,369.77
7307 Aircraft - Fuels and Supplies	0.00	36,754.68
7310 Chemicals and Gases	0.00	84,399.57
7311 Education Supplies	0.00	148,395.42
7312 Medical Supplies	0.00	72.51
7313 Research Supplies	0.00	112,417.02
7314 Clothing and Material Purchases - Retained by the State	0.00	328.30
7317 Farm, Ranch and Nursery Supplies	0.00	15,795.47
7318 Building Supplies and Materials	0.00	227,195.08
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,311.17
7321 Shop and Industrial Supplies	0.00	103,009.55
7323 Janitorial Supplies and Paper Goods	0.00	-16,268.04
7324 Grounds Maintenance Supplies	0.00	555.30
7343 Remodeling of Buildings - State Owned	0.00	2,591,360.82
7344 Remodeling of Buildings - State Leased	0.00	-12,959.00
7346 Construction and Improvements of Grounds and Land	0.00	8,838.00
7361 Furnishings and Equipment	0.00	5,448,179.05
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,504.91
7364 Medical and Laboratory Equipment	0.00	476,254.16
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	229,861.61
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	14,672.81
7368 Shop and Industrial Equipment	0.00	62,941.24
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	765.20
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	7,000.00
7372 Purchase of Motor Vehicles - Other	0.00	37,025.39
7379 Purchase of Computer Equipment	0.00	2,799,786.63
7380 Computer Software	0.00	251,410.93
7381 Telecommunications Equipment	0.00	24,149.14
7382 Books and Pre-Recorded Reference Materials	0.00	2,992,782.56
7393 Merchandise Purchased for Resale	0.00	7,476.16
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	6,505.44
7403 Rental of Telecommunication Equipment	0.00	394,873.40
7405 Rental of Tools and Equipment	0.00	10,512.68
7411 Rental of Computer Equipment	0.00	76,622.11
7412 Rental of Copying Machines	0.00	82,499.43
7413 Rental of Office Equipment	0.00	9,323.98
7415 Rental of Computer Software	0.00	5,854.00
7421 Rental of Reference Material	0.00	2,417.39
7431 Rental of Containers	0.00	11,622.91
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,622.18

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7442 Rental of Motor Vehicles	0.00	46,205.40	
7445 Rental of Aircraft	0.00	13,452.30	
7464 Rental of Office Buildings	0.00	14,826.98	
7466 Rental of Warehouses	0.00	334.88	
7473 Rental of Office Space	0.00	162,551.63	
7474 Rental of Storage Space	0.00	2,205.92	
7475 Rental of Exhibit Space	0.00	1,205.00	
7501 Electricity	0.00	-871,138.51	
7502 Natural and Liquefied Petroleum Gas	0.00	3,033,145.02	
7503 Telephone - Long Distance	0.00	38,582.34	
7504 Telephone - Monthly Charge	0.00	73,170.51	
7505 Utilities - Telephone (Other)	0.00	5,402.84	
7506 Utilities - Wire and Cable Service	0.00	148.00	
7507 Water	0.00	1,471.09	
7508 Utilities - Waste Disposal	0.00	3,106.25	
7511 Utilities - Other	0.00	5,414.23	
7604 Grants - Senior Colleges and Universities	0.00	8,881,606.81	
7679 Grants - College Students	0.00	8,569,378.22	
7736 Accrued Interest on U.S. Government Securities	0.00	956,194.22	
7737 Accrued Interest on Corporate Securities	0.00	1,308,427.38	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,116,457.59	
7801 Interest on State Bonds	0.00	4,132,679.45	
7802 Interest - Other	0.00	8.76	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	110,585.26	
7904 Petty Cash Advances	0.00	0.00	
7961 STS Transfers to General Revenue Fund 001	0.00	20,849.46	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,492.27	
7972 Other Cash Transfers Between Funds	0.00	120,362,057.92	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	36,683,264.71	
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TOTAL EXPENDITURES	\$ -84,019.15	\$ 242,821,427.57	\$ 242,737,408.42

NET CASH BALANCE, AUGUST 31, 1987			\$ 71,210,570.24
			=====

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provisions of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act."

Such payments shall be first charged against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 115,197.41

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3765 Supplies/Equipment/Services
3950 Special Funds Unexpended Balance Allocation to Fund 001
3975 Unexpended Cash Balance Forward
3999 General Revenue Cash Flow Transfers

\$	0.00	\$	76,646.40
	0.00		-61,521.00
	0.00		0.00
	0.00		0.00

TOTAL REVENUE

\$	0.00	\$	15,125.40	\$	15,125.40

TOTAL

\$ 130,322.81

EXPENDITURES:

7241 Professional Services - Architectural
7292 Reproduction Services
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi

\$	0.00	\$	20,400.00
	0.00		131.10
	0.00		0.00

TOTAL EXPENDITURES

\$	0.00	\$	20,531.10	\$	20,531.10

NET CASH BALANCE, AUGUST 31, 1987

\$ 109,791.71

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, §9.

Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

DATE OR ORIGIN: Uncertain.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PURPOSE: To receive the income from investments of the Permanent

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3825 Amortization of Premium or Discount on Notes and Other Evidences of I	0.00	\$ 1,646.97	
3848 Interest on U.S. Government Securities	0.00	8,177.07	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	10,565.40	
3851 Interest on State Deposits and Treasury Investments	0.00	650.76	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,988.22	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 5,051.98	\$ 5,051.98

TOTAL			\$ 5,051.98
			=====

EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 5,051.98	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 5,051.98	\$ 5,051.98

NET CASH BALANCE, AUGUST 31, 1987 \$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Premium on Investments	\$ 171.92	\$ 5,051.98	\$ 5,223.90
	-----	-----	-----
TOTAL	\$ 171.92	\$ 5,051.98	\$ 5,223.90
	=====	=====	=====

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, §9.

Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

DATE OF ORIGIN: Uncertain.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PURPOSE: To receive the income from investments of the Permanent

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3341	Grazing Lease Rentals	\$ 0.00	\$ 846.00
3825	Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	1,384.11
3848	Interest on U.S. Government Securities	0.00	10,674.98
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	8,876.78
3851	Interest on State Deposits and Treasury Investments	0.00	624.19
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,161.52

TOTAL REVENUE

\$ 0.00 \$ 4,244.54 \$ 4,244.54

TOTAL

\$ 4,244.54
=====

EXPENDITURES:

7758	Premiums Paid on Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 4,244.54
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TOTAL EXPENDITURES

\$ 0.00 \$ 4,244.54 \$ 4,244.54

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00
=====

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

Premium on Investments

\$ 144.45 \$ 4,244.54 \$ 4,388.99

TOTAL

\$ 144.45 \$ 4,244.54 \$ 4,388.99
=====

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, §9.

ment Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

DATE OF ORIGIN: Uncertain.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PURPOSE: To receive the income from the investments of the Perma-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3825 Amortization of Premium or Discount on Notes and Other Evidences of I	0.00	\$ 2,054.49
3848 Interest on U.S. Government Securities	0.00	8,256.09
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	13,179.40
3851 Interest on State Deposits and Treasury Investments	0.00	742.83
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-17,930.91

TOTAL REVENUE

\$ 0.00 \$ 6,301.90 \$ 6,301.90

TOTAL

\$ 6,301.90

EXPENDITURES:

7758 Premiums Paid on Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 6,301.90
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TOTAL EXPENDITURES

\$ 0.00 \$ 6,301.90 \$ 6,301.90

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

Premium on Investments

\$ 214.45 \$ 6,301.90 \$ 6,516.35

TOTAL

\$ 214.45 \$ 6,301.90 \$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, §9.

Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

DATE OF ORIGIN: Uncertain.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PURPOSE: To receive the income from investments of the Permanent

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3825 Amortization of Premium or Discount on Notes and Other Evidences of I	0.00	\$ 543.18
3848 Interest on U.S. Government Securities	0.00	4,585.65
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	3,483.42
3851 Interest on State Deposits and Treasury Investments	0.00	307.93
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,254.54

TOTAL REVENUE

\$ 0.00 \$ 1,665.64 \$ 1,665.64

TOTAL

\$ 1,665.64

EXPENDITURES:

7758 Premiums Paid on Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 1,665.64
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TOTAL EXPENDITURES

\$ 0.00 \$ 1,665.64 \$ 1,665.64

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

Premium on Investments

\$ 56.68 \$ 1,665.64 \$ 1,722.32

TOTAL

\$ 56.68 \$ 1,665.64 \$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54A.

copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

DATE OF ORIGIN: 1927

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To receive and hold revenue derived from fees for certified

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 413,246.71

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3579 Vital Statistics Certification and Service Fees
3750 Sale of Machinery and Equipment
3777 Warrants Voided by Statute of Limitation
3950 Special Funds Unexpended Balance Allocation to Fund 001
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency
3975 Unexpended Cash Balance Forward
3999 General Revenue Cash Flow Transfers

\$	-91,308.27	\$	1,848,617.39
	0.00		31.13
	0.00		6,313.78
	0.00		-82,747.00
	0.00		-0.00
	0.00		0.00
	0.00		0.00

TOTAL REVENUE

\$	-91,308.27	\$	1,772,215.30	\$	1,680,907.03
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TOTAL

\$ 2,094,153.74
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EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time\$
7006 Salaries And Wages - Hourly Full-Time Employees
7007 Salaries And Wages - Hourly Part-Time Employees
7022 Longevity Pay
7023 Lump Sum Termination Payment
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7045 State's Share of Employee's O.A.S.I. - Leveling Plan
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7205 Employee Bonds
7230 Miscellaneous Claims - Lost/Voided Warrants
7251 Professional Services - Administrative Support
7266 Maintenance and Repair - Buildings
7267 Maintenance and Repair - Computer Equipment
7268 Maintenance and Repair - Machinery and Equipment
7284 Data Processing Services
7286 Freight and Delivery Services

0.00	\$	923,379.06
0.00		11,239.86
0.00		84,077.34
0.00		23,660.00
0.00		11,012.42
0.00		86,274.41
0.00		91,950.26
0.00		93,275.17
0.00		72,643.72
0.00		1,410.23
0.00		215.28
0.00		268.79
0.00		341.88
0.00		23.00
0.00		26.50
0.00		64.50
0.00		29.00
0.00		55.00
0.00		15,923.99
0.00		14,178.87
0.00		5,427.00
0.00		1,667.84
-1.30		29,586.77

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	15,198.00
7292 Reproduction Services	0.00	20,856.47
7301 Office and General Supplies	0.00	13,247.67
7302 Computer Parts and Supplies	0.00	1,916.57
7303 Subscriptions, Periodicals and Information Services	0.00	120.00
7305 Replacement Parts - Motor Vehicle	0.00	47.56
7306 Replacement Parts - Machinery and Equipment	0.00	283.67
7318 Building Supplies and Materials	0.00	260.00
7321 Shop and Industrial Supplies	0.00	10,169.17
7361 Furnishings and Equipment	0.00	22,112.84
7379 Purchase of Computer Equipment	0.00	6,112.00
7382 Books and Pre-Recorded Reference Materials	0.00	421.95
7415 Rental of Computer Software	0.00	714.29
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	585.19
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,312.93
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	188.99
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00
	-----	-----
TOTAL EXPENDITURES	\$ -1.30	\$ 1,564,278.19
		\$ 1,564,276.89

NET CASH BALANCE, AUGUST 31, 1987		\$ 529,876.85
		=====

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PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, §14(c).

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants, etc.,

for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states--to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 3,764,046.71

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 4,463.13	
3790 Deposit to Trust or Suspense	0.00	21,711,316.43	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,463.13	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	-0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 21,711,316.43	\$ 21,711,316.43

TOTAL			\$ 25,475,363.14
			=====

EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 19,824,958.67	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 19,824,958.67	\$ 19,824,958.67

NET CASH BALANCE, AUGUST 31, 1987 \$ 5,650,404.47

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UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann., §55.008(b).

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds Interest and Sinking Fund of the Univer-

sity of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986				\$	0.00
CODE/NAME		REFUNDS		GROSS TOTAL	
REVENUE:					
3972 Other Cash Transfers Between Funds	\$	0.00	\$	3,832,564.74	
TOTAL REVENUE	\$	0.00	\$	3,832,564.74	\$ 3,832,564.74
TOTAL					\$ 3,832,564.74
EXPENDITURES:					
7801 Interest on State Bonds	\$	0.00	\$	1,701,488.97	
7802 Interest - Other		0.00		1,276,075.77	
7804 Principal on Other Indebtedness		0.00		855,000.00	
TOTAL EXPENDITURES	\$	0.00	\$	3,832,564.74	\$ 3,832,564.74
NET CASH BALANCE, AUGUST 31, 1987					\$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to

carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 126,833.71

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3175 Professional Fees	\$ -130.00	\$ 324,235.00	
3754 Other Sales	0.00	4,844.80	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-105,120.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,762.18	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ -130.00	\$ 220,197.62	\$ 220,067.62

TOTAL			\$ 346,901.33
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 34,462.12
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	21,598.08
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice	0.00	19,884.50
7022 Longevity Pay	0.00	800.00
7025 Salary - Per Diem Allowance	0.00	4,800.00
7032 Employees Retirement - State Contribution	0.00	6,204.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,014.68
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,590.19
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,083.48
7101 Travel In-State - Public Transportation Fares	0.00	2,315.59
7102 Travel In-State - Mileage	0.00	3,250.81
7104 Travel In-State - Actual Expenses	0.00	10,787.93
7105 Travel In-State - Incidental Expenses	0.00	251.31
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	983.08
7109 Travel In-State - Parking Fees	0.00	164.50
7201 Membership Dues	0.00	3,061.00
7202 Registration Fees	0.00	92.00
7205 Employee Bonds	0.00	173.00
7219 Fees - Other	0.00	34,039.00
7222 Filing Fees - Documents	0.00	45.00
7223 Court Costs	0.00	428.75
7224 Witness Fees and Allowances	0.00	1,417.10
7240 Consultant Services	0.00	35.00
7243 Educational and Training Services	0.00	1,100.00
7246 Legal Services	0.00	21,665.00
7251 Professional Services - Administrative Support	0.00	19,241.03
7254 Expert Witness Fees	0.00	375.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	240.69
7281 Advertising Services	0.00	54.40

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Freight and Delivery Services	0.00	2,517.25
7290 Photographic Services	0.00	54.00
7291 Postal Services	0.00	8,000.00
7292 Reproduction Services	0.00	7,901.87
7294 Contracted Temporary Services	0.00	8,761.23
7301 Office and General Supplies	0.00	3,483.91
7361 Furnishings and Equipment	0.00	1,289.51
7380 Computer Software	0.00	136.00
7382 Books and Pre-Recorded Reference Materials	0.00	127.24
7412 Rental of Copying Machines	0.00	5,060.69
7472 Rental of Conference Rooms	0.00	2,293.10
7473 Rental of Office Space	0.00	12,239.52
7503 Telephone - Long Distance	0.00	1,908.89
7504 Telephone - Monthly Charge	0.00	1,836.52
7505 Utilities - Telephone (Other)	0.00	824.63
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	8,966.98
7961 STS Transfers to General Revenue Fund 001	0.00	559.22
7979 Service Transfers to General Revenue Fund 001	0.00	13,000.00
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 281,118.62

NET CASH BALANCE, AUGUST 31, 1987		\$ 65,782.71
		=====

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512f, §25.

any purpose which is reasonably necessary to carry out the provisions of this act.

DATE OF ORIGIN: 1975

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

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SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 0.00
		\$ 0.00
TOTAL		\$ 0.00
		=====
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 0.00
		=====

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UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

ed for the proper and efficient administration of the Unemployment Compensation Act (federal).

DATE OF ORIGIN: 1949

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

PURPOSE: To set apart in the State Treasury the federal money allocat-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 79,314.26

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 0.00
3701 Federal Receipts Not Matched - Other Programs	0.00	147,654,505.10
3719 Fees for Copies or Filing of Records	0.00	93,198.33
3723 Fees for Examinations and Audits	0.00	715.86
3740 Grants/Donations - Other	0.00	251.00
3747 Rental - Other	0.00	32,697.25

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	6,496.22	
3754 Other Sales	0.00	1,750.80	
3765 Supplies/Equipment/Services	-1,846.18	6,847,201.03	
3766 Supplies/Equipment/Services - Local Funds	0.00	185.86	
3767 Supplies/Equipment/Services - Federal/Other	-200.00	6,579,597.27	
3773 Insurance and Damages	0.00	5,642.00	
3777 Warrants Voided by Statute of Limitation	0.00	3,633.29	
3781 Repayment of Petty Cash Advances	0.00	2,722.50	
3795 Other Miscellaneous Governmental Revenue	0.00	0.00	
3802 Reimbursements - Third Party	0.00	105,519.71	
3851 Interest on State Deposits and Treasury Investments	0.00	272,127.31	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ -2,046.18	\$ 161,606,243.53	\$ 161,604,197.35

TOTAL			\$ 161,683,511.61
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 585,833.58	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-3,082.20	84,132,846.50	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	453,806.40	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	11,142,309.62	
7021 Overtime Pay	0.00	36,297.61	
7022 Longevity Pay	0.00	1,488,160.00	
7023 Lump Sum Termination Payment	-8.09	1,112,413.61	
7024 Termination Pay - Death Benefits	0.00	12,398.79	
7025 Salary - Per Diem Allowance	0.00	375.00	
7031 Emoluments and Allowances	0.00	4,238.64	
7032 Employees Retirement - State Contribution	0.00	8,537,790.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,654,273.84	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,955,373.64	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,697,387.19	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	130,684.65	
7071 State Employee Relocation	0.00	3,030.60	
7101 Travel In-State - Public Transportation Fares	0.00	152,436.86	
7102 Travel In-State - Mileage	0.00	741,577.95	
7103 Travel In-State - Per Diem	0.00	133,862.36	
7104 Travel In-State - Actual Expenses	0.00	16,584.61	
7105 Travel In-State - Incidental Expenses	0.00	1,684.98	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	263,760.56	
7107 Travel In-State Partial Per Diem	0.00	1,776.52	
7109 Travel In-State - Parking Fees	0.00	9,150.29	
7111 Travel Out-of-State - Public Transportation Fares	0.00	91,821.52	
7112 Travel Out-of-State - Mileage	0.00	4,695.72	
7113 Travel Out-of-State - Per Diem	0.00	1,906.84	
7114 Travel Out-of-State - Actual Expenses	0.00	56,502.94	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	224.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	7,139.34
7119 Travel Out-of-State - Parking Fees	0.00	2,031.24
7201 Membership Dues	0.00	12,451.88
7202 Registration Fees	0.00	186,433.31
7203 Registration Fees - Seminars and Conferences	0.00	1,983.00
7205 Employee Bonds	0.00	838.90
7206 Inspection Fees	0.00	691.65
7207 Service Charges	0.00	119.50
7219 Fees - Other	0.00	110,134.75
7222 Filing Fees - Documents	-15.00	69,941.26
7223 Court Costs	-536.50	537,270.01
7224 Witness Fees and Allowances	0.00	167.88
7227 Miscellaneous Claims Act Payments	0.00	11,848.16
7240 Consultant Services	0.00	6,797.03
7241 Professional Services - Architectural	0.00	281.83
7242 Professional Services - Computer Systems	0.00	6,075.00
7243 Educational and Training Services	0.00	4,890.00
7244 Professional Services - Engineering	0.00	60.00
7245 Financial and Accounting Services	0.00	38,797.00
7246 Legal Services	0.00	12,100.28
7251 Professional Services - Administrative Support	0.00	904,379.78
7254 Expert Witness Fees	0.00	1,900.00
7263 Maintenance and Repair - Aircraft	0.00	35.00
7265 Maintenance and Repair - Motor Vehicles	0.00	14,732.49
7266 Maintenance and Repair - Buildings	0.00	158,931.87
7267 Maintenance and Repair - Computer Equipment	0.00	1,419,205.95
7268 Maintenance and Repair - Machinery and Equipment	-1,363.12	446,489.05
7281 Advertising Services	-87.00	46,516.00
7282 Answering Services	0.00	67.20
7283 Clothing and Laundry Services	0.00	5,526.90
7284 Data Processing Services	0.00	294,965.30
7285 Extermination Services	0.00	7,934.54
7286 Freight and Delivery Services	-113.60	184,960.49
7287 Information Services	0.00	600.00
7288 Cleaning and Janitorial Services	0.00	809,218.26
7290 Photographic Services	0.00	1,633.58
7291 Postal Services	-43.90	145,039.56
7292 Reproduction Services	-3,050.00	365,352.14
7294 Contracted Temporary Services	0.00	10,494.84
7296 Landscaping and Grounds Maintenance	0.00	28,273.09
7297 Security Services	0.00	146,902.81
7298 Surveying Services	0.00	120.23
7301 Office and General Supplies	-128.58	1,170,962.43
7302 Computer Parts and Supplies	0.00	303,064.87
7303 Subscriptions, Periodicals and Information Services	-323.08	39,216.51
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	13,036.62
7305 Replacement Parts - Motor Vehicle	0.00	5,728.70
7306 Replacement Parts - Machinery and Equipment	0.00	17,727.57
7310 Chemicals and Gases	0.00	103.74

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	0.00	3,522.11
7312 Medical Supplies	0.00	683.24
7316 Food Purchased by the State	0.00	1,173.50
7318 Building Supplies and Materials	0.00	76,310.94
7319 Supplies and Materials - Roads and Highways	0.00	35.84
7320 Landscaping and Grounds Maintenance Supplies	0.00	13,958.98
7321 Shop and Industrial Supplies	0.00	56,678.73
7323 Janitorial Supplies and Paper Goods	0.00	25,808.94
7343 Remodeling of Buildings - State Owned	0.00	561.90
7344 Remodeling of Buildings - State Leased	0.00	4,500.00
7346 Construction and Improvements of Grounds and Land	0.00	7,080.00
7361 Furnishings and Equipment	-222.27	1,702,698.22
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,457.45
7368 Shop and Industrial Equipment	0.00	48,343.06
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	173.73
7372 Purchase of Motor Vehicles - Other	0.00	33,786.60
7379 Purchase of Computer Equipment	-27,785.44	4,682,274.65
7380 Computer Software	0.00	160,551.65
7381 Telecommunications Equipment	0.00	52,282.97
7382 Books and Pre-Recorded Reference Materials	-287.57	98,380.07
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,769.09
7403 Rental of Telecommunication Equipment	0.00	184,421.54
7405 Rental of Tools and Equipment	0.00	1,356.50
7411 Rental of Computer Equipment	0.00	5,513.00
7412 Rental of Copying Machines	0.00	326,443.14
7413 Rental of Office Equipment	0.00	5,904.00
7415 Rental of Computer Software	0.00	277,602.86
7421 Rental of Reference Material	0.00	1,865.03
7431 Rental of Containers	0.00	248.50
7442 Rental of Motor Vehicles	0.00	1,297.04
7464 Rental of Office Buildings	0.00	721,224.40
7465 Rental of Service Buildings	0.00	800.00
7471 Rental of Classrooms	0.00	50.00
7472 Rental of Conference Rooms	0.00	12,700.55
7473 Rental of Office Space	0.00	2,941,837.80
7474 Rental of Storage Space	0.00	9,095.70
7475 Rental of Exhibit Space	0.00	1,855.00
7501 Electricity	-614.10	1,869,526.08
7502 Natural and Liquefied Petroleum Gas	-13.18	95,701.55
7503 Telephone - Long Distance	0.00	419,649.50
7504 Telephone - Monthly Charge	-3,513.43	500,807.09
7505 Utilities - Telephone (Other)	-270.53	256,490.29
7507 Water	0.00	52,500.66
7508 Utilities - Waste Disposal	0.00	89,272.40
7511 Utilities - Other	0.00	4,390.85
7613 Grants - Other Political Subdivisions	-10,963.00	133,633.02
7623 Grants - Community Service Programs	0.00	144,889.90
7675 Grants-in-Aid (Clothing)	0.00	1,253.70
7676 Grants-in-Aid (Transportation)	0.00	711,621.45
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	1,041,156.96

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7904 Petty Cash Advances	0.00	156,045.00
7905 Travel Cash Advances	0.00	20,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	620,764.66
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	344,519.40
7979 Service Transfers to General Revenue Fund 001	0.00	75,419.87
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	274,729.05
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	197,554.26
7986 Payment for Excess O.A.S.I. Deductions	0.00	-327.42
7987 Transfer to Worker Compensation Revolving Account	0.00	0.00
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TOTAL EXPENDITURES	\$ -52,420.59	\$ 153,464,222.39
		\$ 153,411,801.80

NET CASH BALANCE, AUGUST 31, 1987		\$ 8,271,709.81
		=====

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701j-1, §6(c).

funds to implement the Texas Traffic Safety Act.

DATE OF ORIGIN: 1967

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

PURPOSE: To receive monies from any source and to disburse such

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,130,998.33

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	\$ 0.00	\$ 8,609,204.59
3777 Warrants Voided by Statute of Limitation	0.00	746.40
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,500.00
3972 Other Cash Transfers Between Funds	0.00	1,800,000.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3999 General Revenue Cash Flow Transfers	0.00	0.00
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TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL REVENUE	\$ 0.00	\$ 10,393,450.99

TOTAL		\$ 11,524,449.32
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 35,689.44
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	984,618.41
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	6,895.04
7021 Overtime Pay	0.00	531.45
7022 Longevity Pay	0.00	18,660.00
7023 Lump Sum Termination Payment	0.00	17,119.62
7032 Employees Retirement - State Contribution	0.00	85,946.12
7041 Employee Insurance Payments (Employer Contribution)	0.00	42,450.18
7043 Employer's O.A.S.I. Matching Contribution	0.00	92,486.09
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	43,254.52
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	964.88
7101 Travel In-State - Public Transportation Fares	0.00	5,765.63
7102 Travel In-State - Mileage	0.00	24,112.68
7103 Travel In-State - Per Diem	0.00	9,252.77
7105 Travel In-State - Incidental Expenses	0.00	23.49
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	15,684.52
7107 Travel In-State Partial Per Diem	0.00	125.00
7109 Travel In-State - Parking Fees	0.00	352.39
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,496.10
7112 Travel Out-of-State - Mileage	0.00	104.74
7113 Travel Out-of-State - Per Diem	0.00	25.00
7115 Travel Out-of-State - Incidental Expenses	0.00	0.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,379.95
7119 Travel Out-of-State - Parking Fees	0.00	53.00
7201 Membership Dues	0.00	8,225.00
7202 Registration Fees	0.00	6,046.84
7244 Professional Services - Engineering	0.00	401,758.33
7251 Professional Services - Administrative Support	0.00	448.80
7268 Maintenance and Repair - Machinery and Equipment	0.00	286.12
7281 Advertising Services	0.00	1,700.00
7284 Data Processing Services	0.00	95.03
7286 Freight and Delivery Services	0.00	354.50
7290 Photographic Services	0.00	8,310.70
7292 Reproduction Services	0.00	700.00
7301 Office and General Supplies	0.00	17.15
7303 Subscriptions, Periodicals and Information Services	0.00	18.00
7321 Shop and Industrial Supplies	0.00	75.60
7361 Furnishings and Equipment	0.00	537.80
7379 Purchase of Computer Equipment	0.00	3,762.00
7380 Computer Software	0.00	1,433.06
7392 Books and Pre-Recorded Reference Materials	0.00	3,607.66
7403 Rental of Telecommunication Equipment	0.00	650.00

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 Rental of Conference Rooms	0.00	300.00	
7475 Rental of Exhibit Space	0.00	30.00	
7501 Electricity	0.00	26,080.00	
7503 Telephone - Long Distance	0.00	106.94	
7504 Telephone - Monthly Charge	0.00	4,514.47	
7505 Utilities - Telephone (Other)	0.00	747.81	
7603 Grants - Junior Colleges	0.00	52,908.00	
7604 Grants - Senior Colleges and Universities	-10,848.12	2,521,033.75	
7611 Grants - Cities	-131.93	2,231,189.63	
7612 Grants - Counties	0.00	964,841.21	
7613 Grants - Other Political Subdivisions	0.00	275,550.62	
7621 Grants - Council of Governments	0.00	238,640.44	
7623 Grants - Community Service Programs	-761.06	269,490.44	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-9,428.02	1,639,027.08	
7961 STS Transfers to General Revenue Fund 001	0.00	5,532.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-231.95	
	-----	-----	
TOTAL EXPENDITURES	\$ -21,169.13	\$ 10,058,778.75	\$ 10,037,609.62

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,486,839.70
			=====

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EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344.

any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

DATE OF ORIGIN: 1969

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 93,601.83

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3051 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 5,546.35	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 5,546.35	\$ 5,546.35

TOTAL			\$ 99,148.18
			=====
EXPENDITURES:			
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TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 99,148.18
			=====

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

Commission lands; income is to be used for benefit of the Commission subject to Legislative appropriation.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

PURPOSE: To receive income from mineral leases on Texas Youth

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 15,793.40

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3325 Gas Royalties from Lands Owned by Educational Institutions	\$ 0.00	\$ 688.06

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3326 Gas Royalties from Other State Lands	0.00	2,325.37	
3975 Unexpended Cash Balance Forward	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 3,013.43	\$ 3,013.43

TOTAL			\$ 18,806.83
			=====
EXPENDITURES:			
7226 Judgments	\$ 0.00	\$ 15,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 15,000.00	\$ 15,000.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 3,806.83
			=====

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SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3, §8(b).

of the Sanitarians' Board under the Texas Department of Human Services income derived from registration and license fees.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To set aside in the State Treasury for the use and benefit

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 7,926.66

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3562 Health Related Professional Fees	\$ -10.00	\$ 15,419.00
3579 Vital Statistics Certification and Service Fees	0.00	0.00

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided by Statute of Limitation	0.00	5.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972 Other Cash Transfers Between Funds	0.00	-2,504.40	
	-----	-----	
TOTAL REVENUE	\$ -10.00	\$ 12,919.60	\$ 12,909.60

TOTAL			\$ 20,836.26
			=====
EXPENDITURES:			
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	\$ 6,880.50	
7032 Employees Retirement - State Contribution	0.00	682.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	850.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	617.50	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	505.31	
7101 Travel In-State - Public Transportation Fares	0.00	249.00	
7102 Travel In-State - Mileage	0.00	422.68	
7103 Travel In-State - Per Diem	0.00	60.00	
7104 Travel In-State - Actual Expenses	0.00	180.00	
7107 Travel In-State Partial Per Diem	0.00	30.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.00	
7318 Building Supplies and Materials	0.00	222.00	
7321 Shop and Industrial Supplies	0.00	149.45	
7368 Shop and Industrial Equipment	0.00	25.56	
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TOTAL EXPENDITURES	\$ 0.00	\$ 10,904.60	\$ 10,904.60

NET CASH BALANCE, AUGUST 31, 1987			\$ 9,931.66
			=====

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury monies for appropriation

to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 93,204.99

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	\$ 0.00	\$ 195,110.00	
3717 Civil Penalties	0.00	500.00	
3754 Other Sales	0.00	1,520.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-78,800.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,085.78	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 115,244.22	\$ 115,244.22

TOTAL			\$ 208,449.21
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 29,930.12
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-03.00	23,886.60
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	736.15
7022 Longevity Pay	0.00	860.00
7023 Lump Sum Termination Payment	0.00	755.94
7025 Salary - Per Diem Allowance	0.00	1,500.00
7031 Emoluments and Allowances	0.00	266.23
7032 Employees Retirement - State Contribution	0.00	6,185.40
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,230.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,908.80
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,925.03
7101 Travel In-State - Public Transportation Fares	0.00	3,912.50
7102 Travel In-State - Mileage	0.00	2,843.92
7103 Travel In-State - Per Diem	0.00	190.00
7104 Travel In-State - Actual Expenses	0.00	6,188.25
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	274.06
7109 Travel In-State - Parking Fees	0.00	200.69
7201 Membership Dues	0.00	40.00
7202 Registration Fees	0.00	745.00
7203 Registration Fees - Seminars and Conferences	0.00	100.00
7205 Employee Bonds	0.00	170.50
7246 Legal Services	0.00	13,750.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	273.61
7281 Advertising Services	0.00	66.72
7282 Answering Services	0.00	402.00
7291 Postal Services	0.00	3,570.58
7294 Contracted Temporary Services	0.00	5,080.50
7295 Criminal and Civil Investigation Expenses	0.00	691.95

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7301 Office and General Supplies	0.00	806.69
7302 Computer Parts and Supplies	0.00	342.74
7303 Subscriptions, Periodicals and Information Services	0.00	211.15
7361 Furnishings and Equipment	0.00	2,648.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	52.00
7364 Medical and Laboratory Equipment	0.00	184.73
7412 Rental of Copying Machines	0.00	1,161.17
7413 Rental of Office Equipment	0.00	387.00
7472 Rental of Conference Rooms	0.00	610.00
7473 Rental of Office Space	0.00	9,364.56
7503 Telephone - Long Distance	0.00	486.01
7504 Telephone - Monthly Charge	0.00	868.30
7505 Utilities - Telephone (Other)	0.00	130.31
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	7,249.03
7961 STS Transfers to General Revenue Fund 001	0.00	737.68
7979 Service Transfers to General Revenue Fund 001	0.00	7,775.00
TOTAL EXPENDITURES	\$ -83.00	\$ 146,699.35
		\$ 146,616.35
NET CASH BALANCE, AUGUST 31, 1987		\$ 61,832.86

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VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, §20.

Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

DATE OF ORIGIN: 1953

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 136,968.63
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	\$ 0.00	\$ 305,583.79

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3777 Warrants Voided by Statute of Limitation	0.00	197.50
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-25,666.23
3975 Unexpended Cash Balance Forward	0.00	0.00
3979 Service Transfers to General Revenue Fund 001	0.00	-6,473.97
3999 General Revenue Cash Flow Transfers	0.00	0.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 273,641.09

TOTAL		\$ 410,609.72
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 38,899.63
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	84,978.04
7022 Longevity Pay	0.00	1,100.00
7023 Lump Sum Termination Payment	0.00	822.18
7025 Salary - Per Diem Allowance	0.00	6,120.00
7032 Employees Retirement - State Contribution	0.00	10,169.63
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,886.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	10,026.61
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,942.59
7101 Travel In-State - Public Transportation Fares	0.00	2,007.88
7102 Travel In-State - Mileage	0.00	5,886.32
7103 Travel In-State - Per Diem	0.00	1,250.00
7104 Travel In-State - Actual Expenses	0.00	7,755.80
7105 Travel In-State - Incidental Expenses	0.00	114.36
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	960.36
7107 Travel In-State Partial Per Diem	0.00	45.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	47.19
7109 Travel In-State - Parking Fees	0.00	206.49
7111 Travel Out-of-State - Public Transportation Fares	0.00	906.77
7112 Travel Out-of-State - Mileage	0.00	5.04
7114 Travel Out-of-State - Actual Expenses	0.00	1,278.57
7115 Travel Out-of-State - Incidental Expenses	0.00	11.92
7119 Travel Out-of-State - Parking Fees	0.00	2.00
7201 Membership Dues	0.00	100.00
7202 Registration Fees	0.00	45.00
7205 Employer Bonds	0.00	94.67
7207 Service Charges	0.00	25.14
7219 Fees - Other	0.00	28,800.00
7223 Court Costs	0.00	1,729.18
7224 Witness Fees and Allowances	0.00	868.83
7245 Financial and Accounting Services	0.00	9,621.60
7251 Professional Services - Administrative Support	0.00	4,491.00
7267 Maintenance and Repair - Computer Equipment	0.00	3,019.42
7268 Maintenance and Repair - Machinery and Equipment	0.00	32.38
7281 Advertising Services	0.00	89.83

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	7,300.00
7292 Reproduction Services	0.00	730.35
7294 Contracted Temporary Services	0.00	1,843.35
7295 Criminal and Civil Investigation Expenses	0.00	110.74
7301 Office and General Supplies	0.00	1,466.70
7303 Subscriptions, Periodicals and Information Services	0.00	47.45
7311 Education Supplies	0.00	337.25
7361 Furnishings and Equipment	0.00	3,125.41
7382 Books and Pre-Recorded Reference Materials	0.00	401.25
7394 Raw Material Purchases	0.00	10.50
7413 Rental of Office Equipment	0.00	387.00
7471 Rental of Classrooms	0.00	656.00
7472 Rental of Conference Rooms	0.00	166.50
7473 Rental of Office Space	0.00	15,532.92
7503 Telephone - Long Distance	0.00	2,698.62
7504 Telephone - Monthly Charge	0.00	2,801.86
7505 Utilities - Telephone (Other)	0.00	383.38
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	826.13
7961 STS Transfers to General Revenue Fund 001	0.00	1,089.08
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TOTAL EXPENDITURES	\$ 0.00	\$ 271,253.92
		\$ 271,253.92

NET CASH BALANCE, AUGUST 31, 1987		\$ 139,355.80
		=====

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STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A.

DATE OF ORIGIN: 1983

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180,

181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriation Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 21,243,168.48

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3149 Amusement Ride Inspection	\$ 0.00	\$ 20,543.00	
3175 Professional Fees	0.00	541,325.25	
3203 Insurance Companies Maintenance Tax	0.00	25,660,085.26	
3206 Insurance Companies Fees	0.00	127,805.55	
3209 Insurance Adjusters Licenses	0.00	297,986.25	
3210 Insurance Agents License Risk Manager	0.00	5,945,415.42	
3215 Insurance Department Fees - Miscellaneous	0.00	2,464,229.14	
3216 Insurance Department Examination and Audit Fees	0.00	9,015,192.76	
3750 Sale of Machinery and Equipment	0.00	4,536.09	
3752 Sale of Publications/Advertising	0.00	256,847.33	
3754 Other Sales	0.00	3,680.15	
3765 Supplies/Equipment/Services	0.00	1,014.07	
3777 Warrants Voided by Statute of Limitation	0.00	148.00	
3790 Deposit to Trust or Suspense	0.00	0.00	
3795 Other Miscellaneous Governmental Revenue	0.00	0.00	
3802 Reimbursements - Third Party	0.00	171,196.75	
3803 Reimbursements - Intra-agency	0.00	469.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,633,924.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	403,555.00	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-49,184.01	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	9,796.93	
3999 General Revenue Cash Flow Transfers	0.00	0.00	
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TOTAL REVENUE	\$ 0.00	\$ 39,241,717.94	\$ 39,241,717.94

TOTAL			\$ 60,484,886.42
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 1,091,099.40	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	-5,358.19	17,252,352.10	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	137,850.62	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Ti	0.00	133,189.62	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Ti	0.00	16,076.82	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	1,120.00	
7021 Overtime Pay	0.00	2,815.56	
7022 Longevity Pay	-100.00	271,280.00	
7023 Lump Sum Termination Payment	0.00	196,694.62	
7032 Employees Retirement - State Contribution	0.00	1,546,310.12	
7041 Employee Insurance Payments (Employer Contribution)	0.00	960,867.00	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,658,896.23
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	873,445.48
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,070.16
7071 State Employee Relocation	0.00	3,207.70
7101 Travel In-State - Public Transportation Fares	0.00	36,739.69
7102 Travel In-State - Mileage	0.00	436,932.56
7103 Travel In-State - Per Diem	0.00	343,391.00
7104 Travel In-State - Actual Expenses	0.00	1,748.91
7105 Travel In-State - Incidental Expenses	0.00	1,732.22
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	39,047.10
7107 Travel In-State Partial Per Diem	0.00	30,797.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	13.75
7109 Travel In-State - Parking Fees	0.00	8,501.89
7111 Travel Out-of-State - Public Transportation Fares	0.00	77,953.21
7112 Travel Out-of-State - Mileage	0.00	20,581.40
7113 Travel Out-of-State - Per Diem	0.00	205,810.75
7114 Travel Out-of-State - Actual Expenses	0.00	9,874.82
7115 Travel Out-of-State - Incidental Expenses	0.00	1,194.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	36,270.71
7117 Travel Out-of-State Partial Per Diem	0.00	228.25
7119 Travel Out-of-State - Parking Fees	0.00	8,161.70
7121 Travel - Foreign	0.00	5,100.33
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	137.80
7201 Membership Dues	0.00	51,199.86
7202 Registration Fees	-336.00	35,130.50
7203 Registration Fees - Seminars and Conferences	0.00	3,745.00
7204 Insurance Premiums	0.00	1,102.00
7205 Employee Bonds	0.00	988.78
7207 Service Charges	0.00	85.15
7219 Fees - Other	0.00	100.00
7223 Court Costs	0.00	10,654.29
7224 Witness Fees and Allowances	0.00	6,004.31
7240 Consultant Services	0.00	3,596.00
7242 Professional Services - Computer Systems	0.00	9,600.00
7246 Legal Services	0.00	2,700.00
7251 Professional Services - Administrative Support	0.00	14,178.50
7254 Expert Witness Fees	0.00	17,347.20
7265 Maintenance and Repair - Motor Vehicles	0.00	167.95
7266 Maintenance and Repair - Buildings	0.00	49,007.29
7267 Maintenance and Repair - Computer Equipment	-29,527.59	234,679.60
7268 Maintenance and Repair - Machinery and Equipment	-58.00	135,227.04
7281 Advertising Services	0.00	1,345.78
7286 Freight and Delivery Services	0.00	704,344.18
7287 Information Services	0.00	600.00
7290 Photographic Services	0.00	5,764.31
7291 Postal Services	0.00	359,200.00
7292 Reproduction Services	0.00	45,247.17
7294 Contracted Temporary Services	0.00	42,407.92
7301 Office and General Supplies	-35.25	281,863.89
7302 Computer Parts and Supplies	0.00	9,958.40

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7303 Subscriptions, Periodicals and Information Services	-1,706.85	43,751.75
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	898.43
7305 Replacement Parts - Motor Vehicle	0.00	254.31
7306 Replacement Parts - Machinery and Equipment	0.00	173.82
7321 Shop and Industrial Supplies	-43.00	13,696.97
7343 Remodeling of Buildings - State Owned	0.00	2,362.50
7359 Law Enforcement Equipment	0.00	1,038.15
7360 Law Enforcement Equipment (Not Capitalized)	0.00	21.60
7361 Furnishings and Equipment	0.00	416,151.32
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,061.17
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	303.26
7372 Purchase of Motor Vehicles - Other	0.00	11,852.04
7379 Purchase of Computer Equipment	-4,664.69	1,053,651.92
7380 Computer Software	0.00	237,557.90
7381 Telecommunications Equipment	0.00	240.00
7382 Books and Pre-Recorded Reference Materials	0.00	8,065.15
7392 Land Purchased for Resale and Housing Loans	0.00	-150.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,959.65
7403 Rental of Telecommunication Equipment	0.00	10,810.69
7405 Rental of Tools and Equipment	0.00	283.50
7411 Rental of Computer Equipment	0.00	2,050.00
7412 Rental of Copying Machines	-3.96	59,926.89
7413 Rental of Office Equipment	0.00	1,242.44
7415 Rental of Computer Software	0.00	131,511.12
7421 Rental of Reference Material	0.00	1,371.00
7442 Rental of Motor Vehicles	0.00	104.00
7464 Rental of Office Buildings	0.00	200,217.96
7471 Rental of Classrooms	0.00	15,615.00
7472 Rental of Conference Rooms	0.00	100.00
7473 Rental of Office Space	0.00	119,028.85
7474 Rental of Storage Space	0.00	480.00
7503 Telephone - Long Distance	0.00	9,221.49
7504 Telephone - Monthly Charge	-11.60	142,013.03
7505 Utilities - Telephone (Other)	0.00	42,088.27
7506 Utilities - Wire and Cable Service	0.00	484.55
7806 Penalty Interest on Delayed Payments	0.00	2.40
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-2.90	75,934.90
7961 STS Transfers to General Revenue Fund 001	0.00	40,212.66
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	260,614.58
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	403,500.00
7979 Service Transfers to General Revenue Fund 001	0.00	1,879,348.00
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	9,796.93
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,663.92
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	9,007.78
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00
TOTAL EXPENDITURES	\$ -41,848.03	\$ 32,673,178.34
NET CASH BALANCE, AUGUST 31, 1987		\$ 27,853,556.11

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Rev. Human Res. Code Ann., §41.006.

abandoned, dependent and neglected children.

DATE OF ORIGIN: 1945

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

PURPOSE: To hold federal money granted for protection of homeless,

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 12,222,059.39

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3600 Federal Receipts Matched - Welfare/MSMR Programs
3702 Federal Receipts - Earned Credits
3851 Interest on State Deposits and Treasury Investments
3975 Unexpended Cash Balance Forward
3999 General Revenue Cash Flow Transfers

\$	0.00	\$	320,788.15
	0.00		-2,169,041.87
	0.00		720,057.62
	0.00		0.00
	0.00		0.00

TOTAL REVENUE

\$	0.00	\$	-1,128,196.10	\$	-1,128,196.10
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TOTAL

\$ 11,093,863.29
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EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00
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NET CASH BALANCE, AUGUST 31, 1987

\$ 11,093,863.29
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COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Human Res. Code Ann., §33.010.

this income is to be used only for the economic operation of the Commodity Distribution Program.

DATE OF ORIGIN: 1953

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities;

COMMODITY DISTRIBUTION FUND 039 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,110,830.15

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	\$ 0.00	\$ 497,905.00	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-175,465.12	43,392,870.51	
3611 Private Institutions License Fees	0.00	290.25	
3616 Social Worker Regulation	0.00	126.75	
3618 Welfare/MHMR Service Fees	-1,694.20	1,438,491.99	
3747 Rental - Other	0.00	95,788.28	
3765 Supplies/Equipment/Services	0.00	54,736.10	
3773 Insurance and Damages	-63,035.44	77,025.46	
3777 Warrants Voided by Statute of Limitation	0.00	11,717.80	
3802 Reimbursements - Third Party	0.00	2,258.97	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-264,159.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00	
3972 Other Cash Transfers Between Funds	0.00	-11,717.80	
3975 Unexpended Cash Balance Forward	0.00	0.00	
3999 General Revenue Cash Flow Transfers	0.00	-0.00	
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TOTAL REVENUE	\$ -240,194.76	\$ 45,295,334.31	\$ 45,055,139.55

TOTAL			\$ 49,165,969.70
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	\$ 1,209,864.34
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	8,478.00
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	7,888.32
7022 Longevity Pay	0.00	23,409.16
7023 Lump Sum Termination Payment	0.00	418.15
7032 Employees Retirement - State Contribution	0.00	102,401.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	57,630.15
7043 Employer's O.A.S.I. Matching Contribution	0.00	102,087.46
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	58,153.31
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	592.08
7071 State Employee Relocation	0.00	89.85
7101 Travel In-State - Public Transportation Fares	-55.00	28,012.72
7102 Travel In-State - Mileage	0.00	21,852.45
7103 Travel In-State - Per Diem	0.00	14,594.00
7105 Travel In-State - Incidental Expenses	0.00	90.40
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	26,164.47
7107 Travel In-State Partial Per Diem	0.00	1,520.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	-25.27	0.00
7109 Travel In-State - Parking Fees	0.00	1,017.34
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,172.73

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	529.62
7113 Travel Out-of-State - Per Diem	0.00	80.00
7115 Travel Out-of-State - Incidental Expenses	0.00	11.19
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,329.46
7119 Travel Out-of-State - Parking Fees	0.00	36.00
7202 Registration Fees	0.00	2,159.00
7203 Registration Fees - Seminars and Conferences	0.00	60.00
7206 Inspection Fees	0.00	0.65
7223 Court Costs	0.00	3,322.41
7240 Consultant Services	0.00	30,506.01
7243 Educational and Training Services	0.00	352.60
7251 Professional Services - Administrative Support	0.00	114,725.11
7265 Maintenance and Repair - Motor Vehicles	0.00	10.50
7266 Maintenance and Repair - Buildings	0.00	972.40
7267 Maintenance and Repair - Computer Equipment	0.00	514.54
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,792.48
7281 Advertising Services	0.00	95.21
7284 Data Processing Services	0.00	199.70
7285 Extermination Services	0.00	625.00
7286 Freight and Delivery Services	0.00	9,262.04
7290 Photographic Services	0.00	18.50
7291 Postal Services	0.00	3,401.79
7292 Reproduction Services	0.00	1,398.65
7294 Contracted Temporary Services	0.00	44,406.14
7301 Office and General Supplies	0.00	5,192.18
7302 Computer Parts and Supplies	0.00	108.00
7303 Subscriptions, Periodicals and Information Services	0.00	320.00
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	307.39
7305 Replacement Parts - Motor Vehicle	0.00	485.00
7306 Replacement Parts - Machinery and Equipment	0.00	132.95
7321 Shop and Industrial Supplies	0.00	683.46
7343 Remodeling of Buildings - State Owned	0.00	0.00
7361 Furnishings and Equipment	0.00	13,705.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	263.52
7368 Shop and Industrial Equipment	0.00	585.34
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,427.65
7379 Purchase of Computer Equipment	0.00	3,540.52
7380 Computer Software	0.00	1,229.90
7382 Books and Pre-Recorded Reference Materials	-156.50	33,829.40
7405 Rental of Tools and Equipment	0.00	25.00
7464 Rental of Office Buildings	0.00	10,200.00
7474 Rental of Storage Space	0.00	29.00
7501 Electricity	0.00	6,553.32
7503 Telephone - Long Distance	0.00	1,841.80
7504 Telephone - Monthly Charge	0.00	939.90
7505 Utilities - Telephone (Other)	0.00	68.13
7507 Water	0.00	57.74
7508 Utilities - Waste Disposal	0.00	728.92
7511 Utilities - Other	0.00	31.07
7643 Other Financial Services	0.00	361.52

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7644 Commodity Distribution Program	-378,591.28	43,439,563.80
7676 Grants-in-Aid (Transportation)	0.00	2,019.64
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	-118.00	10,301.28
7907 Summer Food Program Advances	-30,552.05	250,839.08
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00
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TOTAL EXPENDITURES	\$ -409,498.10	\$ 45,672,615.64
		\$ 45,263,117.54

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,902,852.16
		=====

BARBER EXAMINERS FUND 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), §27.

and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

DATE OF ORIGIN: 1929

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

PURPOSE: To receive the fees collected for examination of applicants

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 192,873.18

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	\$ -60.00	\$ 653,790.00
3754 Other Sales	0.00	2,150.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-118,998.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3979 Service Transfers to General Revenue Fund 001	0.00	-2,436.66
3999 General Revenue Cash Flow Transfers	0.00	0.00
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BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL REVENUE	\$ -60.00	\$ 534,505.34
		\$ 534,445.34
TOTAL		\$ 727,318.52
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 28,891.50
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	117,374.68
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	3,767.66
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice	0.00	114,038.41
7022 Longevity Pay	0.00	4,240.00
7023 Lump Sum Termination Payment	0.00	432.36
7032 Employees Retirement - State Contribution	0.00	20,834.71
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,522.97
7043 Employer's O.A.S.I. Matching Contribution	0.00	20,478.15
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	18,261.72
7071 State Employee Relocation	0.00	763.51
7101 Travel In-State - Public Transportation Fares	0.00	6,029.53
7102 Travel In-State - Mileage	0.00	35,672.75
7103 Travel In-State - Per Diem	0.00	30,267.00
7104 Travel In-State - Actual Expenses	0.00	3,966.05
7105 Travel In-State - Incidental Expenses	0.00	112.66
7107 Travel In-State Partial Per Diem	0.00	2,954.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	822.90
7109 Travel In-State - Parking Fees	0.00	615.75
7112 Travel Out-of-State - Mileage	0.00	159.89
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,065.00
7119 Travel Out-of-State - Parking Fees	0.00	98.10
7201 Membership Dues	0.00	143.00
7202 Registration Fees	0.00	1,560.00
7205 Employee Bonds	0.00	309.00
7267 Maintenance and Repair - Computer Equipment	0.00	240.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,624.12
7281 Advertising Services	0.00	168.09
7284 Data Processing Services	0.00	36.74
7291 Postal Services	0.00	3,477.70
7292 Reproduction Services	0.00	506.83
7301 Office and General Supplies	0.00	3,838.11
7302 Computer Parts and Supplies	0.00	199.00
7303 Subscriptions, Periodicals and Information Services	0.00	281.74
7361 Furnishings and Equipment	0.00	1,400.96
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	620.27
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	165.50
7360 Computer Software	0.00	290.17
7381 Telecommunications Equipment	0.00	1,489.50
7412 Rental of Copying Machines	0.00	2,093.13
7413 Rental of Office Equipment	0.00	5.31
7471 Rental of Classrooms	0.00	2,792.00

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7473 Rental of Office Space	0.00	18,475.56
7503 Telephone - Long Distance	0.00	864.72
7504 Telephone - Monthly Charge	0.00	1,360.90
7505 Utilities - Telephone (Other)	0.00	58.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	10,682.97
7961 STS Transfers to General Revenue Fund 001	0.00	2,279.15
7979 Service Transfers to General Revenue Fund 001	0.00	26,249.00
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,565.13
7986 Payment for Excess O.A.S.I. Deductions	0.00	243.27
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TOTAL EXPENDITURES	\$ 0.00	\$ 527,391.02

NET CASH BALANCE, AUGUST 31, 1987		\$ 199,927.50
		=====

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. §17.075.

for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 68,766.34

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3740 Grants/Donations - Other	\$ 0.00	\$ 151,640.00
3752 Sale of Publications/Advertising	-23.00	1,264.46
3765 Supplies/Equipment/Services	0.00	546,725.33
3766 Supplies/Equipment/Services - Local Funds	0.00	1,206.57
3767 Supplies/Equipment/Services - Federal/Other	0.00	6,648.59
3802 Reimbursements - Third Party	0.00	215.40

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3975 Unexpended Cash Balance Forward	0.00	0.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	55,108.01
3999 General Revenue Cash Flow Transfers	0.00	0.00
	-----	-----
 TOTAL REVENUE	\$ -23.00	\$ 762,808.36
		\$ 762,785.36

 TOTAL		\$ 831,551.70
		=====
 EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time	0.00	\$ 332,005.52
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time	0.00	6,202.00
7022 Longevity Pay	0.00	7,681.16
7023 Lump Sum Termination Payment	0.00	6,596.07
7032 Employees Retirement - State Contribution	0.00	29,177.78
7041 Employee Insurance Payments (Employer Contribution)	0.00	19,313.44
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,255.04
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	18,728.97
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9.18
7101 Travel In-State - Public Transportation Fares	0.00	559.30
7102 Travel In-State - Mileage	0.00	3,882.40
7103 Travel In-State - Per Diem	0.00	2,590.00
7105 Travel In-State - Incidental Expenses	0.00	84.69
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	326.25
7107 Travel In-State Partial Per Diem	0.00	159.00
7109 Travel In-State - Parking Fees	0.00	28.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,571.38
7115 Travel Out-of-State - Incidental Expenses	0.00	25.66
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,211.32
7117 Travel Out-of-State Partial Per Diem	0.00	12.00
7119 Travel Out-of-State - Parking Fees	0.00	13.94
7201 Membership Dues	0.00	75.00
7202 Registration Fees	0.00	2,334.82
7251 Professional Services - Administrative Support	0.00	10,974.72
7267 Maintenance and Repair - Computer Equipment	0.00	21.50
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,421.31
7284 Data Processing Services	0.00	417.65
7286 Freight and Delivery Services	0.00	29.75
7294 Contracted Temporary Services	0.00	2,429.85
7301 Office and General Supplies	0.00	8,472.26
7302 Computer Parts and Supplies	0.00	52.00
7303 Subscriptions, Periodicals and Information Services	0.00	363.30
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	20.30
7305 Replacement Parts - Motor Vehicle	0.00	10.75
7313 Research Supplies	0.00	55.07
7321 Shop and Industrial Supplies	0.00	3,065.33

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7379 Purchase of Computer Equipment	0.00	42,777.00
7380 Computer Software	0.00	336.00
7403 Rental of Telecommunication Equipment	0.00	959.41
7411 Rental of Computer Equipment	0.00	996.00
7503 Telephone - Long Distance	0.00	31.43
7504 Telephone - Monthly Charge	-23.40	3,007.70
7505 Utilities - Telephone (Other)	0.00	2.80
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	7,837.26
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	28.40
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	55,108.01
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,780.00
7986 Payment for Excess O.A.S.I. Deductions	0.00	0.00
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TOTAL EXPENDITURES	\$ -23.40	\$ 613,040.72
		\$ 613,017.32

NET CASH BALANCE, AUGUST 31, 1987		\$ 218,534.38
		=====

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18.

DATE OF ORIGIN: 1985

PURPOSE: To receive the share allotted to Prairie View A&M University of the income from investments of the Permanent University Fund (No.

045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A&M University, Agency 715.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 20,070,201.88

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 1,225,215.37
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3972 Other Cash Transfers Between Funds	0.00	11,500,000.00

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3975 Unexpended Cash Balance Forward	0.00	0.00
TOTAL REVENUE	\$ 0.00	\$ 12,725,215.37
TOTAL		\$ 32,795,417.25
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl	-1,767.02	\$ 1,200,795.37
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-	0.00	288,214.13
7010 Higher Education Salaries - Professional/Administrative Permanent Full-	0.00	792,985.15
7011 Higher Education Salaries - Professional/Administrative Non-Permanent	0.00	227,931.56
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	915,113.29
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time	0.00	866,193.28
7014 Higher Education Salaries - Student Employees	-180.10	187,924.79
7020 Hazardous Duty Pay	0.00	0.00
7022 Longevity Pay	0.00	17,834.32
7023 Lump Sum Termination Payment	0.00	6,432.99
7031 Emoluments and Allowances	0.00	1,200.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	201,321.43
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	70,209.64
7071 State Employee Relocation	0.00	3,447.77
7101 Travel In-State - Public Transportation Fares	0.00	1,808.65
7102 Travel In-State - Mileage	0.00	13,017.89
7103 Travel In-State - Per Diem	0.00	3,458.94
7104 Travel In-State - Actual Expenses	0.00	63.51
7105 Travel In-State - Incidental Expenses	0.00	287.85
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,838.59
7107 Travel In-State Partial Per Diem	0.00	1,301.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	14.39
7109 Travel In-State - Parking Fees	0.00	123.01
7111 Travel Out-of-State - Public Transportation Fares	0.00	13,925.75
7112 Travel Out-of-State - Mileage	0.00	949.60
7113 Travel Out-of-State - Per Diem	0.00	1,590.00
7114 Travel Out-of-State - Actual Expenses	0.00	452.94
7115 Travel Out-of-State - Incidental Expenses	0.00	278.52
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	4,494.93
7117 Travel Out-of-State Partial Per Diem	0.00	12.00
7119 Travel Out-of-State - Parking Fees	0.00	249.00
7131 Travel - Prospective State Employees	0.00	3,064.04
7201 Membership Dues	0.00	15,677.56
7202 Registration Fees	0.00	6,622.00
7203 Registration Fees - Seminars and Conferences	0.00	940.00
7204 Insurance Premiums	0.00	81,506.93
7206 Inspection Fees	0.00	700.00
7241 Professional Services - Architectural	0.00	725.00
7242 Professional Services - Computer Systems	0.00	37,331.58

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	8,707.06
7244 Professional Services - Engineering	0.00	28,586.03
7245 Financial and Accounting Services	0.00	322,388.50
7251 Professional Services - Administrative Support	0.00	64,109.65
7252 Lecturers - Higher Education	0.00	1,100.00
7266 Maintenance and Repair - Buildings	0.00	21,454.25
7267 Maintenance and Repair - Computer Equipment	0.00	8,857.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	375,546.18
7281 Advertising Services	0.00	12,332.32
7283 Clothing and Laundry Services	0.00	711.58
7284 Data Processing Services	0.00	5,749.23
7286 Freight and Delivery Services	0.00	51.75
7287 Information Services	0.00	26.15
7288 Cleaning and Janitorial Services	0.00	8,570.96
7290 Photographic Services	0.00	714.48
7291 Postal Services	0.00	38,755.87
7292 Reproduction Services	0.00	26,683.68
7294 Contracted Temporary Services	0.00	49,271.99
7296 Landscaping and Grounds Maintenance	0.00	195.00
7297 Security Services	0.00	3,452.40
7301 Office and General Supplies	0.00	45,504.91
7302 Computer Parts and Supplies	0.00	1,302.00
7303 Subscriptions, Periodicals and Information Services	0.00	173,055.79
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	15.73
7305 Replacement Parts - Motor Vehicle	0.00	1,499.78
7306 Replacement Parts - Machinery and Equipment	0.00	262.50
7310 Chemicals and Gases	0.00	664.00
7311 Education Supplies	0.00	12,629.61
7313 Research Supplies	0.00	803.26
7316 Food Purchased by the State	0.00	386.42
7318 Building Supplies and Materials	0.00	130.98
7320 Landscaping and Grounds Maintenance Supplies	0.00	450.00
7321 Shop and Industrial Supplies	0.00	9,104.28
7323 Janitorial Supplies and Paper Goods	0.00	7,253.43
7341 Construction of Buildings	0.00	9,986,422.41
7343 Remodeling of Buildings - State Owned	0.00	82,835.87
7346 Construction and Improvements of Grounds and Land	0.00	107,220.00
7361 Furnishings and Equipment	0.00	587,929.13
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,116.00
7364 Medical and Laboratory Equipment	0.00	340,762.70
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	462.48
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	13,255.67
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,550.67
7368 Shop and Industrial Equipment	0.00	11,849.79
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,007.78
7372 Purchase of Motor Vehicles - Other	0.00	21,716.80
7379 Purchase of Computer Equipment	0.00	445,596.32
7380 Computer Software	0.00	42,007.26
7381 Telecommunications Equipment	0.00	26,238.65
7382 Books and Pre-Recorded Reference Materials	0.00	203,990.34

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7393 Merchandise Purchased for Resale	0.00	12,374.53	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	650.20	
7403 Rental of Telecommunication Equipment	0.00	36,410.93	
7404 Rental of Communication Equipment	0.00	2,715.40	
7412 Rental of Copying Machines	0.00	25,030.30	
7413 Rental of Office Equipment	0.00	1,126.28	
7421 Rental of Reference Material	0.00	665.00	
7445 Rental of Aircraft	0.00	85.95	
7471 Rental of Classrooms	0.00	84.00	
7501 Electricity	0.00	432,435.75	
7503 Telephone - Long Distance	0.00	114,461.61	
7504 Telephone - Monthly Charge	0.00	656,287.60	
7679 Grants - College Students	0.00	498,026.55	
7806 Penalty Interest on Delayed Payments	0.00	404.16	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	26,352.47	
7961 STS Transfers to General Revenue Fund 001	0.00	51,572.46	
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TOTAL EXPENDITURES	\$ -1,947.12	\$ 19,939,009.23	\$ 19,937,062.11

NET CASH BALANCE, AUGUST 31, 1987			\$ 12,858,355.14
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PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from

the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 32,882,951.08

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3311 Survey Permits	\$ 0.00	\$ 0.00	
3315 Oil and Gas Lease Bonuses	0.00	10,415,302.14	
3316 Oil and Gas Lease Rental	0.00	4,648,938.67	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	51,792,549.22	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	82,387,508.96	
3327 Outer Continental Shelf Settlement Monies	0.00	6,619,700.65	
3328 Surface Damages (Permanent School Fund Land)	0.00	49,582.36	
3330 Hard Minerals - Prospect and Lease	0.00	533,777.45	
3333 Royalties - Sulphur	0.00	12,888,174.22	
3334 Royalties - Coal and Lignite	0.00	556,954.29	
3335 Royalties - Other Hard Minerals	0.00	137,027.01	
3340 Land Easements	0.00	279,102.10	
3344 Sand, Shell, Gravel and Timber Sales	0.00	84,828.14	
3349 Land Sales	0.00	2,298,213.88	
3714 Judgments	0.00	21,844.02	
3795 Other Miscellaneous Governmental Revenue	0.00	-450,134.20	
3815 Sale/Redemption of Corporate Securities	0.00	506,609,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	267,090,000.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	44,000,000.00	
3831 Discount Write-Off on Corporate Securities	0.00	-7,185,367.78	
3832 Discount Write-Off on U.S. Government Securities	0.00	-1,576,837.50	
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-23,880.00	
3847 Interest on Corporate Securities	0.00	0.00	
3858 Sale of Corporate Stock	0.00	100,666,251.77	
3861 Gain/Loss on Investments	0.00	166,108,004.03	
3975 Unexpended Cash Balance Forward	0.00	0.00	
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TOTAL REVENUE	\$ 0.00	\$1,247,950,539.43	\$1,247,950,539.43

TOTAL			\$1,280,833,490.51
			=====
EXPENDITURES:			
7294 Contracted Temporary Services	\$ 0.00	\$ 1,280.00	
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,497.12	
7345 Purchase of Land	0.00	682,266.34	
7346 Construction and Improvements of Grounds and Land	0.00	4,478.75	
7717 Purchase of Corporate Securities	0.00	1,023,851,000.00	
7718 Purchase of Corporate Stocks	0.00	214,182,321.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	23,000,000.00	
7747 Discounts on Corporate Securities	0.00	-22,317,504.47	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-98,580.00	
7756 Premiums Paid on U.S. Government Securities	0.00	-781.25	
7757 Premiums Paid on Corporate Securities	0.00	-101,101.01	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-14,590.00	

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	850,000.00	
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TOTAL EXPENDITURES	\$ 0.00	\$1,240,040,286.48	\$1,240,040,286.48

NET CASH BALANCE, AUGUST 31, 1967			\$ 40,793,204.03
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$1,978,582,000.00	\$ -267,090,000.00	\$1,711,492,000.00
Notes and Other Evidence of Indebtedness	584,212,000.00	-21,000,000.00	563,212,000.00
Corporate Obligations	1,795,954,000.00	517,242,000.00	2,313,196,000.00
Corporate Stock	1,400,988,755.64	113,516,069.23	1,514,504,824.87
Discounts on Investments	-18,974,598.44	-13,629,999.19	-32,604,597.63
Premium on Investments	323,012.25	-116,472.26	206,539.99
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TOTAL	\$5,741,085,169.45	\$ 328,921,597.78	\$6,070,006,767.23
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PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, §§10, 11, 11a, 15, 18 and Tex. Educ. Code Ann., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land,

the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011 and the Texas A&M University Available Fund 047.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 43,476,861.23

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	\$ 0.00	\$ 6,984,745.04	
3316 Oil and Gas Lease Rental	0.00	491,488.15	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	46,802,775.44	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	22,728,986.69	
3330 Hard Minerals - Prospect and Lease	0.00	2,980,875.80	
3333 Royalties - Sulphur	0.00	120,000.00	
3335 Royalties - Other Hard Minerals	0.00	11,304.29	
3337 Brine and Water Receipts	0.00	634,601.88	
3344 Sand, Shell, Gravel and Timber Sales	0.00	5,919.90	
3815 Sale/Redemption of Corporate Securities	0.00	2,428,077,213.32	
3816 Sale/Redemption of U.S. Government Securities	0.00	55,868,750.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	-4,730.47	122,201,139.38	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-38,185.95	
3831 Discount Write-Off on Corporate Securities	0.00	-3,594,022.97	
3832 Discount Write-Off on U.S. Government Securities	0.00	-840,768.42	
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-2,131,524.21	
3839 Premium Write-Off on Corporate Securities	0.00	123,669.73	
3840 Premium Write-Off on U.S. Government Securities	0.00	103,051.12	
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	17,267.10	
3847 Interest on Corporate Securities	0.00	0.00	
3858 Sale of Corporate Stock	0.00	481,607,481.14	
3861 Gain/Loss on Investments	0.00	229,869,294.42	
3975 Unexpended Cash Balance Forward	0.00	0.00	
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TOTAL REVENUE	\$ -4,730.47	\$3,392,024,061.85	\$3,392,019,331.38

TOTAL			\$3,435,496,192.61
			=====
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 84,000,000.00	
7717 Purchase of Corporate Securities	0.00	2,512,874,684.80	
7718 Purchase of Corporate Stocks	0.00	581,740,598.01	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	216,927,253.42	
7721 Accrued Dividends on Corporate Stock	0.00	0.06	
7737 Accrued Interest on Corporate Securities	0.00	0.00	
7746 Discounts on U.S. Government Securities	0.00	2,382,859.41	
7747 Discounts on Corporate Securities	0.00	-1,036,589.99	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-409,164.87	
7756 Premiums Paid on U.S. Government Securities	0.00	-430,921.58	
7757 Premiums Paid on Corporate Securities	0.00	-365,793.32	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	48,962.13	
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TOTAL EXPENDITURES	\$ 0.00	\$3,395,731,888.07	\$3,395,731,888.07

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			\$ 39,764,304.54
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 400,995,375.00	\$ 28,131,250.00	\$ 429,126,625.00
Notes and Other Evidence of Indebtedness	369,792,176.14	94,730,844.51	464,523,020.65
Corporate Obligations	1,070,743,430.63	84,797,471.48	1,155,540,902.11
Corporate Stock	774,036,556.41	100,133,116.87	874,169,673.28
Discounts on Investments	-50,010,225.41	7,503,420.15	-50,506,805.26
Premium on Investments	3,783,853.87	-991,740.72	2,792,113.15
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TOTAL	\$2,561,341,166.64	\$ 314,304,362.29	\$2,875,645,528.93
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ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: Tex. Educ. Code Ann., §65.36.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	0	0	\$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 0.00
			=====
EXPENDITURES:			
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TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Corporate Obligations	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Discounts on Investments	-1,500.00	0.00	-1,500.00
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TOTAL	\$ 8,500.00	\$ 0.00	\$ 8,500.00
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TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18 and Tex. Educ. Code Ann., §§66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A&M University of the income from investments of the Permanent University Fund 045.

The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A&M University.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 81,546,097.29

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3713 Fees from Misdemeanor or Felony Cases	\$ 0.00	\$ 0.00
3777 Warrants Voided by Statute of Limitation	0.00	3,228.38
3803 Reimbursements - Intra-agency	0.00	10,283.00
3851 Interest on State Deposits and Treasury Investments	0.00	5,114,886.60
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	58,362.92
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	0.00
3972 Other Cash Transfers Between Funds	0.00	63,831,066.13
3975 Unexpended Cash Balance Forward	0.00	0.00
3988 Transfer to Unemployment Compensation Revolving Account	0.00	2,165.51
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TOTAL REVENUE	\$ 0.00	\$ 69,019,992.54

TOTAL		\$ 150,566,089.83
		=====
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Empl	0.00	\$ 7,581,864.24
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-	0.00	3,862,888.51
7010 Higher Education Salaries - Professional/Administrative Permanent Full-	0.00	2,448,372.70
7011 Higher Education Salaries - Professional/Administrative Non-Permanent	-68,356.40	1,024,943.01
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-10,628.92	359,321.89
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time	-9,740.01	129,653.33
7014 Higher Education Salaries - Student Employees	-214.80	381,958.96
7021 Overtime Pay	0.00	1,897.76
7022 Longevity Pay	-103.00	27,275.80
7023 Lump Sum Termination Payment	0.00	6,890.66
7031 Emoluments and Allowances	0.00	65.90
7041 Employee Insurance Payments (Employer Contribution)	-0.65	892,549.59
7043 Employer's O.A.S.I. Matching Contribution	0.00	967,271.03
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	189,058.30
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	25,620.51
7101 Travel In-State - Public Transportation Fares	-365.29	18,629.59
7102 Travel In-State - Mileage	-220.92	73,662.72
7103 Travel In-State - Per Diem	-360.00	37,605.73
7104 Travel In-State - Actual Expenses	0.00	2,201.61
7105 Travel In-State - Incidental Expenses	0.00	1,109.86
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-136.82	55,719.92
7107 Travel In-State Partial Per Diem	-83.00	10,389.92
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	294.60
7109 Travel In-State - Parking Fees	-5.00	1,464.28
7111 Travel Out-of-State - Public Transportation Fares	-1,486.39	270,373.65
7112 Travel Out-of-State - Mileage	-75.60	27,964.02
7113 Travel Out-of-State - Per Diem	-650.00	44,987.79
7114 Travel Out-of-State - Actual Expenses	0.00	620.79
7115 Travel Out-of-State - Incidental Expenses	-22.21	2,825.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-426.58	144,226.70

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	83.00
7119 Travel Out-of-State - Parking Fees	-13.00	5,229.14
7121 Travel - Foreign	0.00	28,606.24
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	533.70
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	2,336.80
7131 Travel - Prospective State Employees	0.00	39,370.53
7201 Membership Dues	0.00	117,155.65
7202 Registration Fees	-190.00	121,000.60
7203 Registration Fees - Seminars and Conferences	0.00	1,109.00
7204 Insurance Premiums	0.00	1,336.50
7205 Employee Bonds	-185.92	1,041.00
7207 Service Charges	0.00	235,944.04
7219 Fees - Other	-226.78	20,797.12
7223 Court Costs	0.00	524.00
7226 Judgments	0.00	0.00
7240 Consultant Services	0.00	2,535.00
7242 Professional Services - Computer Systems	0.00	149,369.11
7243 Educational and Training Services	0.00	531,104.22
7244 Professional Services - Engineering	0.00	75.00
7245 Financial and Accounting Services	0.00	100.00
7246 Legal Services	0.00	40,544.20
7248 Medical Services	0.00	1,115.00
7249 Veterinary Services	0.00	403.00
7251 Professional Services - Administrative Support	0.00	318,797.80
7252 Lecturers - Higher Education	0.00	116,793.82
7263 Maintenance and Repair - Aircraft	0.00	30.00
7264 Maintenance and Repair - Marine Equipment	0.00	410.00
7265 Maintenance and Repair - Motor Vehicles	0.00	875.48
7266 Maintenance and Repair - Buildings	0.00	-29,387.89
7267 Maintenance and Repair - Computer Equipment	0.00	1,370,489.56
7268 Maintenance and Repair - Machinery and Equipment	-435.00	247,172.87
7269 Maintenance and Repair - Medical Equipment	0.00	123,223.44
7281 Advertising Services	0.00	96,509.96
7282 Answering Services	0.00	18.50
7283 Clothing and Laundry Services	0.00	3,942.76
7284 Data Processing Services	0.00	-4,977.65
7285 Extermination Services	0.00	1,630.70
7286 Freight and Delivery Services	0.00	43,107.41
7287 Information Services	0.00	4,872.62
7288 Cleaning and Janitorial Services	0.00	1,712.58
7289 Mortuary Services	0.00	1,552.90
7290 Photographic Services	0.00	7,863.60
7291 Postal Services	0.00	24,247.42
7292 Reproduction Services	0.00	258,029.88
7294 Contracted Temporary Services	0.00	85,397.54
7296 Landscaping and Grounds Maintenance	0.00	28.50
7297 Security Services	0.00	203.00
7301 Office and General Supplies	-207.20	292,767.78
7302 Computer Parts and Supplies	0.00	140,963.67
7303 Subscriptions, Periodicals and Information Services	-712.06	77,372.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	14,755.03
7305 Replacement Parts - Motor Vehicle	0.00	11,482.48
7306 Replacement Parts - Machinery and Equipment	-2,252.00	92,514.71
7307 Aircraft - Fuels and Supplies	0.00	44,516.53
7308 Marine Equipment-Fuels and Supplies	0.00	93.00
7310 Chemicals and Gases	0.00	52,475.95
7311 Education Supplies	-3,331.95	222,425.46
7312 Medical Supplies	0.00	242,580.71
7313 Research Supplies	-185.04	159,990.51
7314 Clothing and Material Purchases - Retained by the State	0.00	4,029.69
7316 Food Purchased by the State	0.00	243.32
7317 Farm, Ranch and Nursery Supplies	0.00	62,656.54
7318 Building Supplies and Materials	0.00	93,666.01
7319 Supplies and Materials - Roads and Highways	0.00	1,420.08
7321 Shop and Industrial Supplies	-206.97	175,734.10
7323 Janitorial Supplies and Paper Goods	0.00	39,031.04
7341 Construction of Buildings	-3,136.00	327,281.68
7343 Remodeling of Buildings - State Owned	0.00	9,316.71
7345 Purchase of Land	0.00	4,532.98
7346 Construction and Improvements of Grounds and Land	0.00	4,950.00
7361 Furnishings and Equipment	-943.10	544,207.73
7362 Office Furnishings and Equipment (Not Capitalized)	-690.17	12,079.01
7364 Medical and Laboratory Equipment	0.00	2,961,089.56
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	7,389.12
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	40,354.59
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,974.15
7368 Shop and Industrial Equipment	-13.98	233,132.81
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8,522.64
7377 Marine Equipment	0.00	11,500.00
7379 Purchase of Computer Equipment	-17,799.96	5,706,972.59
7380 Computer Software	-32,428.89	780,312.72
7381 Telecommunications Equipment	0.00	4,761.08
7382 Books and Pre-Recorded Reference Materials	-638.89	1,591,984.38
7384 Purchase of Animals	0.00	50.00
7393 Merchandise Purchased for Resale	0.00	-47,385.12
7394 Raw Material Purchases	0.00	60.80
7403 Rental of Telecommunication Equipment	0.00	91,775.48
7405 Rental of Tools and Equipment	0.00	34,027.33
7411 Rental of Computer Equipment	0.00	60,986.31
7412 Rental of Copying Machines	-2,431.52	134,918.20
7413 Rental of Office Equipment	0.00	868.11
7414 Rental of Medical Equipment	-116.96	0.00
7415 Rental of Computer Software	0.00	198,931.61
7421 Rental of Reference Material	0.00	2,794.98
7431 Rental of Containers	-288.00	9,561.90
7441 Rental of Motor Vehicles (Short-Term)	0.00	165.00
7442 Rental of Motor Vehicles	0.00	22,047.49
7445 Rental of Aircraft	-380.10	180,492.07
7449 Rental of Marine Equipment	0.00	1,000.00
7464 Rental of Office Buildings	0.00	3,000.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7466 Rental of Warehouses	0.00	415.61	
7472 Rental of Conference Rooms	0.00	80.00	
7473 Rental of Office Space	0.00	14,142.86	
7474 Rental of Storage Space	0.00	579.14	
7475 Rental of Exhibit Space	0.00	725.00	
7501 Electricity	0.00	505,027.38	
7502 Natural and Liquefied Petroleum Gas	0.00	742.24	
7503 Telephone - Long Distance	0.00	12,261.07	
7504 Telephone - Monthly Charge	0.00	125,295.28	
7505 Utilities - Telephone (Other)	0.00	30,759.25	
7506 Utilities - Wire and Cable Service	0.00	106.59	
7507 Water	0.00	4,072.39	
7508 Utilities - Waste Disposal	0.00	335.52	
7511 Utilities - Other	0.00	6,595.38	
7604 Grants - Senior Colleges and Universities	-7,277.03	3,597,570.15	
7641 Public Assistance - Aid to Families with Dependent Children	0.00	0.00	
7664 Supplementary Medical Insurance Benefits	0.00	950.45	
7679 Grants - College Students	-42,200.00	2,673,856.10	
7713 Purchase of Special District Bonds	0.00	0.00	
7801 Interest on State Bonds	0.00	1,993,904.15	
7802 Interest - Other	0.00	149,516.25	
7804 Principal on Other Indebtedness	0.00	336,434.06	
7806 Penalty Interest on Delayed Payments	0.00	25.40	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,678.09	
7909 Teacher Retirement Reimbursement	0.00	110,374.28	
7961 STS Transfers to General Revenue Fund 001	0.00	2,573.66	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,443.00	
7972 Other Cash Transfers Between Funds	0.00	13,560,080.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,980.73	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	184.78	
	-----	-----	
TOTAL EXPENDITURES	\$ -209,166.11	\$ 60,379,650.32	\$ 60,170,484.21

NET CASH BALANCE, AUGUST 31, 1987			\$ 90,395,605.62
			=====

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 275.60

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 346,937.07	
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	6,301.90	
3975 Unexpended Cash Balance Forward	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 353,238.97	\$ 353,238.97

TOTAL			\$ 353,514.57
			=====

EXPENDITURES:

7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 10,242.37	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	332,163.05	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	5,344.98	
7746 Discounts on U.S. Government Securities	0.00	-559.10	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	6,301.90	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 353,493.20	\$ 353,493.20

NET CASH BALANCE, AUGUST 31, 1987

\$ 21.37
=====

INVESTMENT ACCOUNT

BALANCE 9-1-86

INCREASE (DECREASE)

BALANCE 8-31-87

U.S. Government Securities	\$ 13,000.00	\$ 10,242.37	\$ 23,242.37
Notes and Other Evidence of Indebtedness	171,562.07	-14,774.02	156,788.05
Discounts on Investments	-1,084.56	-559.10	-1,643.66
Premium on Investments	214.45	6,301.90	6,516.35
	-----	-----	-----

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL	\$ 183,691.96	\$ 1,211.15
	=====	=====
		\$ 184,903.11
		=====

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance

and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 185.67

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 237,358.94
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	4,244.54
3975 Unexpended Cash Balance Forward	0.00	0.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 241,603.48
		=====
TOTAL		\$ 241,789.15
		=====

EXPENDITURES:		
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 10,757.77
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	223,751.60
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	3,600.03
7746 Discounts on U.S. Government Securities	0.00	-587.23
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	4,244.54	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 241,766.71	\$ 241,766.71

NET CASH BALANCE, AUGUST 31, 1987			\$ 22.44
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 69,500.00	\$ 10,757.77	\$ 80,257.77
Notes and Other Evidence of Indebtedness	115,556.44	-13,607.34	101,949.10
Discounts on Investments	-2,854.37	-587.23	-3,441.60
Premium on Investments	144.45	4,244.54	4,388.99
	-----	-----	-----
TOTAL	\$ 182,346.52	\$ 807.74	\$ 183,154.26
	=====	=====	=====

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 221.02

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 279,519.92
3825 Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	5,051.98

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3975 Unexpended Cash Balance Forward	0.00	0.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 284,571.90	\$ 284,571.90

TOTAL			\$ 284,792.92
			=====
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 9,685.52	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	266,279.05	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	4,284.86	
7746 Discounts on U.S. Government Securities	0.00	-528.70	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	5,051.98	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 284,772.71	\$ 284,772.71

NET CASH BALANCE, AUGUST 31, 1987			\$ 20.21
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 25,500.00	\$ 9,685.52	\$ 35,185.52
Notes and Other Evidence of Indebtedness	137,534.92	-13,240.87	124,294.05
Discounts on Investments	-2,390.37	-528.70	-2,919.07
Premium on Investments	171.92	5,051.98	5,223.90
	-----	-----	-----
TOTAL	\$ 160,816.47	\$ 967.93	\$ 161,784.40
	=====	=====	=====

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 72.77

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 112,184.07
3825	Amortization of Premium or Discount on Notes and Other Evidences of In	0.00	1,665.64
3975	Unexpended Cash Balance Forward	0.00	0.00

TOTAL REVENUE

\$ 0.00 \$ 113,849.71 \$ 113,849.71

TOTAL

\$ 113,922.48

EXPENDITURES:

7716	Purchase of U.S. Government Securities	\$ 0.00	\$ 24,314.34
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	87,806.30
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,412.71
7746	Discounts on U.S. Government Securities	0.00	-1,327.24
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	0.00
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	1,665.64

TOTAL EXPENDITURES

\$ 0.00 \$ 113,871.75 \$ 113,871.75

NET CASH BALANCE, AUGUST 31, 1987

\$ 50.73

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

U.S. Government Securities	\$ 36,000.00	\$ 24,314.34	\$ 60,314.34
Notes and Other Evidence of Indebtedness	45,346.57	-24,377.77	20,968.80
Discounts on Investments	-1,714.56	-1,327.24	-3,041.80
Premium on Investments	56.68	1,665.64	1,722.32

TOTAL

\$ 79,688.69 \$ 274.97 \$ 79,963.66

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code ann., §161.069.

applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 513,048.87

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3305 Veterans Land Board Service Fees
3307 Repayment of Principal on Veterans Land/Housing Contracts
3308 Interest on Veterans Land/Housing Contracts
3795 Other Miscellaneous Governmental Revenue
3802 Reimbursements - Third Party
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency
3972 Other Cash Transfers Between Funds
3999 General Revenue Cash Flow Transfers

\$	0.00	\$	1,685,189.97
	0.00		2.10
	0.00		4.46
	0.00		-31,743.05
	0.00		1,060.12
	0.00		0.00
	0.00		0.00
	0.00		0.00

TOTAL REVENUE

\$	0.00	\$	1,654,513.60	\$	1,654,513.60
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TOTAL

\$	2,157,562.47
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EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time
7021 Overtime Pay
7022 Longevity Pay
7023 Lump Sum Termination Payment
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7045 State's Share of Employee's O.A.S.I. - Leveling Plan
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem

\$	0.00	\$	52,684.50
	-566.94		910,900.02
	0.00		19,194.10
	0.00		2,212.00
	0.00		190.43
	0.00		5,160.00
	0.00		1,603.81
	0.00		85,440.29
	0.00		56,859.54
	0.00		89,007.80
	0.00		56,409.81
	0.00		543.65
	0.00		4,136.67
	0.00		2,004.33
	0.00		963.70
	0.00		15.00
	0.00		2.81
	0.00		2,683.41
	0.00		295.00

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	0.00	109.20
7111 Travel Out-of-State - Public Transportation Fares	0.00	647.00
7112 Travel Out-of-State - Mileage	0.00	2.10
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	650.00
7119 Travel Out-of-State - Parking Fees	0.00	18.00
7202 Registration Fees	0.00	2,723.40
7203 Registration Fees - Seminars and Conferences	0.00	132.00
7205 Employee Bonds	0.00	322.50
7219 Fees - Other	0.00	16.00
7226 Judgments	0.00	3,188.64
7241 Professional Services - Architectural	0.00	310.00
7263 Maintenance and Repair - Aircraft	0.00	45.00
7265 Maintenance and Repair - Motor Vehicles	0.00	134.20
7266 Maintenance and Repair - Buildings	0.00	222.45
7267 Maintenance and Repair - Computer Equipment	0.00	220.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,769.37
7281 Advertising Services	0.00	14,503.94
7283 Clothing and Laundry Services	0.00	45.60
7286 Freight and Delivery Services	0.00	1,728.39
7288 Cleaning and Janitorial Services	0.00	45.00
7290 Photographic Services	0.00	11,164.99
7291 Postal Services	0.00	81,656.00
7292 Reproduction Services	0.00	1,293.88
7294 Contracted Temporary Services	0.00	30,070.96
7297 Security Services	0.00	936.00
7301 Office and General Supplies	0.00	39,213.17
7302 Computer Parts and Supplies	0.00	1,033.41
7303 Subscriptions, Periodicals and Information Services	0.00	5,004.29
7304 Machinery and Motor Vehicle-Fuels and Lubricants	0.00	1,039.64
7305 Replacement Parts - Motor Vehicle	0.00	98.75
7306 Replacement Parts - Machinery and Equipment	0.00	222.64
7307 Aircraft - Fuels and Supplies	0.00	33,499.52
7321 Shop and Industrial Supplies	0.00	9,375.56
7323 Janitorial Supplies and Paper Goods	0.00	37.08
7343 Remodeling of Buildings - State Owned	0.00	1,495.00
7361 Furnishings and Equipment	0.00	15,692.61
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	132.97
7372 Purchase of Motor Vehicles - Other	0.00	0.00
7379 Purchase of Computer Equipment	0.00	4,268.00
7382 Books and Pre-Recorded Reference Materials	0.00	107.84
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	986.00
7403 Rental of Telecommunication Equipment	0.00	1,319.75
7412 Rental of Copying Machines	0.00	25,465.81
7473 Rental of Office Space	0.00	1,375.00
7475 Rental of Exhibit Space	0.00	350.00
7503 Telephone - Long Distance	0.00	88.35
7504 Telephone - Monthly Charge	0.00	166,467.69
7505 Utilities - Telephone (Other)	0.00	4,453.48
7802 Interest - Other	0.00	27.61
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Servi	0.00	19,572.59

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7961 STS Transfers to General Revenue Fund 001	0.00	15,177.49
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	33,832.87
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,068.32
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	247.69
7986 Payment for Excess O.A.S.I. Deductions	0.00	-187.63
	-----	-----
TOTAL EXPENDITURES	\$ -566.94	\$ 1,830,726.99
		\$ 1,830,160.05

NET CASH BALANCE, AUGUST 31, 1987		\$ 337,402.42
		=====

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann., §16.61.

system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

DATE OF ORIGIN: 1949

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 68,509.32

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3535 School Bus Repayments	\$ 0.00	\$ 51,447,612.31
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 51,447,612.31
		\$ 51,447,612.31

SCHOOL BUS REVOLVING FUND 053 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 51,516,121.63 =====
EXPENDITURES:			
7908 Non-Governmental Agent Purchases	\$ 0.00	\$ 51,194,954.13	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 51,194,954.13	\$ 51,194,954.13 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 321,167.50 =====

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b, §3.01.

laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 2,507,170.04

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3560 Medical Examination and Registration Fees	\$ 0.00	\$ 3,042,464.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,112,179.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-8,796.84	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 921,488.16	\$ 921,488.16 -----

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 3,428,658.20 =====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 43,615.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	917,255.70	
7021 Overtime Pay	0.00	306.69	
7022 Longevity Pay	0.00	7,220.00	
7023 Lump Sum Termination Payment	0.00	17,735.09	
7032 Employees Retirement - State Contribution	0.00	85,363.75	
7041 Employee Insurance Payments (Employer Contribution)	0.00	67,720.75	
7043 Employer's O.A.S.I. Matching Contribution	0.00	62,953.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	59,493.37	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	13.92	
7101 Travel In-State - Public Transportation Fares	0.00	1,911.62	
7102 Travel In-State - Mileage	0.00	45,811.57	
7103 Travel In-State - Per Diem	0.00	21,717.00	
7105 Travel In-State - Incidental Expenses	0.00	582.00	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,585.78	
7107 Travel In-State Partial Per Diem	0.00	1,920.50	
7109 Travel In-State - Parking Fees	0.00	191.65	
7201 Membership Dues	0.00	208.25	
7202 Tuition and Registration Fees	0.00	95.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,958.42	
7284 Data Processing Services	0.00	390.19	
7288 Cleaning and Janitorial Services	0.00	5,240.52	
7291 Postal Services	0.00	19,000.00	
7292 Reproduction Services	0.00	5,225.47	
7301 Office and General Supplies	0.00	10,285.39	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	22,939.38	
7382 Books and Pre-Recorded Reference Materials	0.00	32.00	
7412 Rental of Copying Machines	0.00	16,772.50	
7503 Telephone - Long Distance	0.00	16,184.90	
7504 Telephone - Monthly Charge	0.00	5,188.42	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	61,049.99	
7961 STS Transfers to General Revenue Fund 001	0.00	3,697.88	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	837.82	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,283.01	
7979 Service Transfers to General Revenue Fund 001	0.00	198,556.67	
7986 Payment for Excess O.A.S.I. Deductions	0.00	206.76	
TOTAL EXPENDITURES	\$ 0.00	\$ 1,707,551.32	\$ 1,707,551.32 =====
NET CASH BALANCE, AUGUST 31, 1987			\$ 1,721,106.88 =====

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, §9.

Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

DATE OF ORIGIN: 1937

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

PURPOSE: Registration and other fees provided for in the Professional

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 904,471.47

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3175 Professional Fees

\$ -1,484.00

\$ 1,026,493.00

3754 Other Sales

0.00

1,603.11

3950 Special Funds Unexpended Balance Allocation to Fund 001

0.00

-669,591.00

3979 Service Transfers to General Revenue Fund 001

0.00

-3,473.53

TOTAL REVENUE

\$ -1,484.00

\$ 355,031.58

\$ 353,547.58

TOTAL

\$ 1,258,019.05

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions

\$ 0.00

\$ 46,453.00

7002 Salaries and Wages - Classified and Nonclassified Permanent

-302.26

256,964.77

Full-Time Employees

7016 Salaries and Wages - Classified Permanent Full-Time Employees -

Twice-a-Month Pay

0.00

129,112.96

7021 Overtime Pay

0.00

1,201.89

7022 Longevity Pay

0.00

4,440.00

7023 Lump Sum Termination Payment

0.00

761.74

7025 Salary - Per Diem Allowance

0.00

4,200.00

7031 Emoluments and Allowances

0.00

940.48

7032 Employees Retirement - State Contribution

0.00

34,633.34

7041 Employee Insurance Payments (Employer Contribution)

0.00

32,820.05

7043 Employer's O.A.S.I. Matching Contribution

0.00

37,343.98

7044 Employer's Share of Employees O.A.S.I. Contribution

0.00

21,790.53

7045 State's Share of Employee's O.A.S.I. - Leveling Plan

0.00

123.93

7101 Travel In-State - Public Transportation Fares

0.00

4,707.09

7102 Travel In-State - Mileage

0.00

5,342.31

7103 Travel In-State - Per Diem

0.00

1,250.00

7104 Travel In-State - Actual Expenses

0.00

5,308.89

7105 Travel In-State - Incidental Expenses

0.00

168.25

7106 Travel In-State - Meals and Lodging Not to Exceed \$70

0.00

514.38

7108 Travel In State - Actual Expense Meals - No Overnight Travel

0.00

196.05

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	0.00	159.05
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,589.80
7112 Travel Out-of-State - Mileage	0.00	9.20
7113 Travel Out-of-State - Per Diem	0.00	41.60
7114 Travel Out-of-State - Actual Expenses	0.00	1,441.30
7115 Travel Out-of-State - Incidental Expenses	0.00	26.57
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	119.53
7119 Travel Out-of-State - Parking Fees	0.00	40.00
7201 Membership Dues	0.00	1,650.00
7202 Tuition and Registration Fees	0.00	1,456.40
7203 Registration Fees - Seminars and Conferences	0.00	35.00
7205 Employee Bonds	0.00	531.00
7206 Inspection Fees	0.00	79.00
7219 Fees - Other	0.00	50,611.34
7240 Consultant Services	0.00	750.00
7244 Professional Services - Engineering	0.00	6,906.25
7245 Financial and Accounting Services	0.00	1,250.00
7266 Maintenance and Repair - Buildings	0.00	2,142.35
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,313.03
7281 Advertising Services	0.00	193.03
7284 Data Processing Services	0.00	26.27
7286 Freight-Delivery	0.00	5,698.51
7288 Cleaning and Janitorial Services	0.00	6,517.37
7291 Postal Services	0.00	90,627.90
7292 Reproduction Services	0.00	54,921.84
7294 Contracted Temporary Services	0.00	21,614.33
7296 Maintenance and Repair - Grounds and Land	0.00	8,251.03
7297 Security Services	0.00	860.00
7301 Office and General Supplies	0.00	4,554.89
7303 Subscriptions, Periodicals and Information Services	0.00	1,171.32
7306 Replacement Parts - Machinery and Equipment	0.00	1,280.00
7318 Building Supplies and Materials	0.00	297.80
7323 Janitorial Supplies and Paper Goods	0.00	44.44
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	11,180.57
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	19.79
7382 Books and Pre-Recorded Reference Materials	0.00	107.50
7403 Rental of Telecommunication Equipment	0.00	6,595.80
7405 Rental of Tools and Equipment	0.00	16.00
7412 Rental of Copying Machines	0.00	2,516.01
7413 Rental of Office Equipment	0.00	387.00
7472 Rental of Conference Rooms	0.00	4,107.71
7501 Electricity	0.00	13,401.17
7502 Natural and Liquefied Petroleum Gas	0.00	1,849.37
7503 Telephone - Long Distance	0.00	2,659.78
7504 Telephone - Monthly Charge	0.00	3,042.09
7505 Utilities - Telephone (Other)	0.00	3,084.50
7507 Water	0.00	2,097.26
7508 Utilities - Waste Disposal	0.00	1,939.94
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	52,952.01

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7961 STS Transfers to General Revenue Fund 001	0.00	1,706.58
7979 Service Transfers to General Revenue Fund 001	0.00	50,233.00
	-----	-----
TOTAL EXPENDITURES	\$ -302.26	\$ 1,022,379.87

NET CASH BALANCE, AUGUST 31, 1987		\$ 235,941.44
		=====

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VII, §7-a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 §4.001, and Tex. Tax. Code. Ann. §153.503.

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund

also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ -213,853.44
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TOTAL REVENUE	\$ 0.00	\$ -213,853.44

TOTAL		\$ 7,512,222.38
		=====

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 46,040.19
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	107,825.00
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,063.00
7022 Longevity Pay	0.00	1,860.00
7032 Employees Retirement - State Contribution	0.00	9,297.11
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,410.71
7043 Employer's O.A.S.I. Matching Contribution	0.00	11,573.42
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,477.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	47.25
7202 Tuition and Registration Fees	0.00	125.00
7204 Insurance Premiums	0.00	7.24
7267 Maintenance and Repair - Computer Equipment	0.00	1,382.63
7268 Maintenance and Repair - Machinery and Equipment	0.00	800.00
7286 Freight-Delivery	0.00	14.00
7301 Office and General Supplies	0.00	172.95
7403 Rental of Telecommunication Equipment	0.00	4,112.50
7612 Grants - Counties	0.00	7,300,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	217.79
7961 STS Transfers to General Revenue Fund 001	0.00	13.49
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	816.55
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 7,505,276.62

NET CASH BALANCE, AUGUST 31, 1987		\$ 6,945.76
		=====

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. §111.055.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Leg-

islature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 409,210.96

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	\$ 0.00	\$ 25,766.96	
3747 Rental - Other	0.00	1,167.85	
3750 Sale of Machinery and Equipment	0.00	33,027.45	
3752 Sale of Publications/Advertising	0.00	830.78	
3754 Other Sales	0.00	25,325.61	
3773 Insurance and Damages	0.00	427.89	
3777 Warrants Voided by Statute of Limitation	0.00	21,954.53	
3802 Reimbursements - Third Party	-237.31	149,975.97	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,000.00	
3972 Other Cash Transfers Between Funds	0.00	110,355,426.42	
3979 Service Transfers to General Revenue Fund 001	0.00	-33,555.74	
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TOTAL REVENUE	\$ -237.31	\$ 110,562,347.72	\$ 110,562,110.41

TOTAL			\$ 110,971,321.37
			=====

EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 1,063,421.25	
7002 Salaries and Wages - Classified and Nonclassified Permanent			
Full-Time Employees	-2,043.39	33,011,059.41	
7003 Salaries and Wages - Classified and Nonclassified Permanent			
Part-Time Employees	0.00	18,729.82	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent			
Full-Time Employees	0.00	6,376.14	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent			
Part-Time Employees	0.00	2,332.80	
7021 Overtime Pay	0.00	1,998.04	
7022 Longevity Pay	0.00	515,760.00	
7023 Lump Sum Termination Payment	0.00	93,363.74	
7024 Termination Pay - Death Benefits	0.00	9,990.59	
7031 Emoluments and Allowances	0.00	4,483.24	
7032 Employees Retirement - State Contribution	0.00	2,534,185.65	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,520,462.36	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,033,911.19	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,327,141.44	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	5,952.19	
7071 State Employee Relocation	0.00	7,203.89	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	-7.35	151,250.70
7102 Travel In-State - Mileage	-137.76	334,795.17
7103 Travel In-State - Per Diem	0.00	160,284.05
7104 Travel In-State - Actual Expenses	0.00	21,055.92
7105 Travel In-State - Incidental Expenses	0.00	3,691.10
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-144.64	69,486.85
7107 Travel In-State Partial Per Diem	-20.00	29,055.66
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	539.61
7109 Travel In-State - Parking Fees	0.00	7,733.94
7111 Travel Out-of-State - Public Transportation Fares	-558.00	41,047.67
7112 Travel Out-of-State - Mileage	0.00	888.78
7113 Travel Out-of-State - Per Diem	0.00	2,385.00
7114 Travel Out-of-State - Actual Expenses	0.00	8,378.04
7115 Travel Out-of-State - Incidental Expenses	0.00	311.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	17,996.02
7119 Travel Out-of-State - Parking Fees	0.00	853.15
7201 Membership Dues	0.00	13,901.61
7202 Tuition and Registration Fees	-265.00	104,063.25
7203 Registration Fees - Seminars and Conferences	0.00	5,815.50
7204 Insurance Premiums	0.00	4,951.00
7205 Employee Bonds	0.00	129.00
7206 Inspection Fees	0.00	103.30
7207 Service Charges	0.00	660.10
7223 Court Costs	0.00	3,225.85
7226 Judgments	0.00	61,950.00
7227 Miscellaneous Claims Act Payments	0.00	7,256.34
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,672.71
7240 Consultant Services	0.00	3,792.38
7242 Professional Services - Computer Systems	0.00	725.11
7243 Educational and Training Services	0.00	30,661.95
7244 Professional Services - Engineering	0.00	18,576.32
7248 Medical Services	0.00	2,596,782.60
7251 Professional Services - Administrative Support	0.00	11,891.28
7265 Maintenance and Repair - Motor Vehicles	0.00	7,668.62
7266 Maintenance and Repair - Buildings	0.00	36,476.47
7267 Maintenance and Repair - Computer Equipment	0.00	262,342.42
7268 Maintenance and Repair - Machinery and Equipment	-240.00	207,663.53
7281 Advertising Services	0.00	896.97
7283 Clothing and Laundry Services	-16.70	998.30
7284 Data Processing Services	0.00	9,628.39
7285 Extermination Services	0.00	625.00
7286 Freight-Delivery	-208.45	58,884.13
7287 Information Services	0.00	51.30
7288 Cleaning and Janitorial Services	0.00	45,052.58
7290 Photographic Services	0.00	493.40
7291 Postal Services	-173.16	755,293.70
7292 Reproduction Services	0.00	9,837.61
7294 Contracted Temporary Services	0.00	239,187.93
7297 Security Services	-75.00	55,213.30
7301 Office and General Supplies	0.00	464,836.71

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts and Supplies	0.00	88,905.39
7303 Subscriptions, Periodicals and Information Services	-70.85	21,802.42
7304 Fuels and Lubricants - Other	-39.11	6,870.40
7305 Replacement Parts - Motor Vehicle	0.00	1,791.45
7306 Replacement Parts - Machinery and Equipment	-14.00	33,765.18
7310 Chemicals and Gases	0.00	55.80
7311 Education Supplies	0.00	26,518.59
7312 Medical Supplies	0.00	638.39
7314 Clothing and Material Purchases - Retained by the State	0.00	540.00
7318 Building Supplies and Materials	0.00	640.97
7321 Shop and Industrial Supplies	0.00	13,200.68
7323 Janitorial Supplies and Paper Goods	0.00	4,794.01
7344 Remodeling of Buildings - State Leased	0.00	19,615.50
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	324,744.96
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,014.00
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	537.45
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	48.13
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,160.65
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,172.09
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	77.95
7379 Purchase of Mainframe Computer	-4,094.00	1,863,593.26
7380 Purchase of Computer Software	0.00	566,479.76
7381 Telecommunications Equipment	0.00	1,284.57
7382 Books and Pre-Recorded Reference Materials	-133.50	76,145.54
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,146.00
7403 Rental of Telecommunication Equipment	-8,626.62	208,031.71
7404 Rental of Communication Equipment	0.00	375.25
7412 Rental of Copying Machines	0.00	33,107.54
7413 Rental of Office Equipment	0.00	14,645.36
7414 Rental of Medical Equipment	0.00	174.00
7421 Rental of Reference Material	0.00	5,566.48
7442 Rental of Motor Vehicles	0.00	367.51
7464 Rental of Office Buildings	0.00	1,474,657.53
7466 Rental of Warehouses	0.00	98,890.56
7471 Rental of Classrooms	0.00	1,777.13
7472 Rental of Conference Rooms	0.00	8,223.57
7473 Rental of Office Space	0.00	1,606,789.68
7474 Rental of Storage Space	0.00	1,592.98
7475 Rental of Exhibit Space	0.00	3,177.50
7501 Electricity	-4,886.96	335,584.82
7502 Natural and Liquefied Petroleum Gas	0.00	5,396.20
7503 Telephone - Long Distance	-29.36	55,232.54
7504 Telephone - Monthly Charge	-43.15	277,435.13
7505 Utilities - Telephone (Other)	-2,965.06	103,409.54
7507 Water	0.00	6,101.17
7508 Utilities - Waste Disposal	-281.35	10,564.78
7511 Utilities - Other	0.00	446.20
7613 Grants - Other Political Subdivisions	-195.14	27,183.00
7623 Grants - Community Service Programs	-2,740.12	2,347,221.66
7642 Public Assistance - Child Support Payments	0.00	-72.00

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7652 Financial Services - Rehabilitation Clients	-214,053.15	45,088,702.00
7806 Penalty Interest on Delayed Payments	0.00	11.92
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-10,609.83	1,026,391.08
7909 Teacher Retirement Reimbursement	0.00	273,828.43
7961 STS Transfers to General Revenue Fund 001	0.00	296,350.20
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	34,352.74
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,828.35
	-----	-----
TOTAL EXPENDITURES	\$ -252,671.73	\$ 105,460,329.27
		\$ 105,207,657.54

NET CASH BALANCE, AUGUST 31, 1987		\$ 5,763,663.83
		=====

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the

Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 6,315,581.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3130 Bank Franchise Tax Service Fee	\$ 0.00	\$ 1,331,965.57
3750 Sale of Machinery and Equipment	0.00	22,614.30
3754 Other Sales	0.00	117,192.91
3765 Supplies/Equipment/Services	0.00	224,038.01
3777 Warrants Voided by Statute of Limitation	0.00	3,964.70

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3780 Repayment of Travel Advances	0.00	25,000.00
3802 Reimbursements - Third Party	0.00	10,137.41
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	12,928,431.08
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	34,230.00
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,252,794.57
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	2,564,759.57
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,054,749.06
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	17,240,034.24
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	7,933,986.08
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	250,000.00
3972 Other Cash Transfers Between Funds	0.00	2,695,285.94
3980 Operating Fund Transfers	0.00	67,448,081.00
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TOTAL REVENUE	\$ 0.00	\$ 117,137,264.44

TOTAL		\$ 123,452,845.44
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 2,725,122.23
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-27,230.03	60,059,414.70
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	160,516.80
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	74,377.45
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,714.36
7021 Overtime Pay	0.00	318,355.54
7022 Longevity Pay	-20.00	712,720.00
7023 Lump Sum Termination Payment	0.00	371,264.82
7024 Termination Pay - Death Benefits	0.00	7,682.51
7032 Employees Retirement - State Contribution	0.00	5,161,440.17
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,642,578.49
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,198,489.05
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,509,220.96
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	63,430.46
7071 State Employee Relocation	0.00	31,671.89
7101 Travel In-State - Public Transportation Fares	-172.00	232,279.13
7102 Travel In-State - Mileage	-855.67	709,882.96
7103 Travel In-State - Per Diem	-71.00	333,217.73
7104 Travel In-State - Actual Expenses	0.00	350.00
7105 Travel In-State - Incidental Expenses	0.00	7,278.40
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-54.69	247,632.18
7107 Travel In-State Partial Per Diem	-9.25	107,132.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	32.50

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	-4.00	19,391.33
7111 Travel Out-of-State - Public Transportation Fares	-493.38	368,249.92
7112 Travel Out-of-State - Mileage	0.00	81,288.37
7113 Travel Out-of-State - Per Diem	-25.00	376,971.18
7114 Travel Out-of-State - Actual Expenses	-186.03	104,467.41
7115 Travel Out-of-State - Incidental Expenses	0.00	9,232.80
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	79,248.49
7117 Travel Out-of-State Partial Per Diem	0.00	15,223.59
7119 Travel Out-of-State - Parking Fees	0.00	10,746.19
7131 Travel - Prospective State Employees	0.00	2,585.40
7201 Membership Dues	0.00	165,922.00
7202 Tuition and Registration Fees	-585.00	94,004.12
7203 Registration Fees - Seminars and Conferences	-280.00	3,247.00
7204 Insurance Premiums	-1,716.00	10,317.00
7205 Employee Bonds	0.00	3,565.00
7206 Inspection Fees	0.00	197.00
7207 Service Charges	0.00	7,643.41
7219 Fees - Other	0.00	2,604.91
7221 Filing Fees - Suits	-212.55	0.00
7222 Filing Fees - Documents	-9.00	332,570.89
7224 Witness Fees and Allowances	0.00	116.00
7226 Judgments	0.00	990.50
7240 Consultant Services	0.00	917,674.13
7242 Professional Services - Computer Systems	0.00	456,774.00
7243 Educational and Training Services	0.00	58,762.73
7246 Legal Services	0.00	18,000.00
7247 Professional Services - Management	0.00	64,465.20
7248 Medical Services	0.00	127.00
7251 Professional Services - Administrative Support	0.00	9,604.39
7254 Expert Witness Fees	0.00	21,734.90
7263 Maintenance and Repair - Aircraft	0.00	110,100.36
7265 Maintenance and Repair - Motor Vehicles	0.00	12,159.12
7266 Maintenance and Repair - Buildings	-250.00	276,071.91
7267 Maintenance and Repair - Computer Equipment	-2,070.24	2,307,891.64
7268 Maintenance and Repair - Machinery and Equipment	-2,528.24	349,954.34
7281 Advertising Services	-35.45	20,134.15
7283 Clothing and Laundry Services	0.00	4,276.04
7284 Data Processing Services	0.00	210,134.71
7285 Extermination Services	0.00	932.50
7286 Freight-Delivery	-23.71	181,276.53
7287 Information Services	0.00	189,873.26
7288 Cleaning and Janitorial Services	0.00	3,577.53
7290 Photographic Services	0.00	2,777.32
7291 Postal Services	-3,252.53	1,448,189.85
7292 Reproduction Services	0.00	1,356,936.56
7294 Contracted Temporary Services	-339.79	662,539.34
7295 Criminal and Civil Investigation Expenses	0.00	757.84
7297 Security Services	-36.63	12,828.43
7301 Office and General Supplies	-1,376.41	761,627.63

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts and Supplies	-632.81	572,627.61
7303 Subscriptions, Periodicals and Information Services	-2,067.81	59,457.14
7304 Fuels and Lubricants - Other	0.00	3,180.05
7305 Replacement Parts - Motor Vehicle	0.00	2,197.72
7306 Replacement Parts - Machinery and Equipment	0.00	23,000.52
7307 Aircraft - Fuels and Lubricants	0.00	57,564.43
7310 Chemicals and Gases	0.00	48.00
7312 Medical Supplies	0.00	2,160.40
7314 Clothing and Material Purchases - Retained by the State	0.00	872.25
7318 Building Supplies and Materials	0.00	13,475.51
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,713.50
7321 Shop and Industrial Supplies	0.00	6,972.16
7323 Janitorial Supplies and Paper Goods	0.00	5,091.46
7343 Remodeling of Buildings - State Owned	0.00	123,146.81
7361 Purchase of Furnishings and Equipment (Capitalized)	-255.00	838,752.51
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6,686.09
7368 Purchase of Industrial Equipment (Capitalized)	0.00	7,255.12
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	134.49
7379 Purchase of Mainframe Computer	-23,378.42	5,452,169.79
7380 Purchase of Computer Software	0.00	596,120.55
7381 Telecommunications Equipment	0.00	549,725.01
7382 Books and Pre-Recorded Reference Materials	-78.75	53,475.64
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	28,412.31
7403 Rental of Telecommunication Equipment	-72.17	613,811.81
7404 Rental of Communication Equipment	0.00	43,518.43
7405 Rental of Tools and Equipment	0.00	1,562.79
7411 Rental of Mainframe Computer	0.00	11,840.27
7412 Rental of Copying Machines	0.00	329,739.20
7413 Rental of Office Equipment	-248.50	24,018.02
7415 Rental of Computer Software	0.00	388,401.70
7421 Rental of Reference Material	0.00	28,678.37
7442 Rental of Motor Vehicles	0.00	1,999.26
7466 Rental of Warehouses	0.00	228,748.44
7472 Rental of Conference Rooms	0.00	1,302.50
7473 Rental of Office Space	0.00	2,770,985.53
7474 Rental of Storage Space	0.00	27,700.00
7475 Rental of Exhibit Space	0.00	328.00
7501 Electricity	0.00	59,363.99
7502 Natural and Liquefied Petroleum Gas	0.00	6,585.57
7503 Telephone - Long Distance	0.00	42,164.24
7504 Telephone - Monthly Charge	-12,112.10	1,003,348.98
7505 Utilities - Telephone (Other)	-0.89	105,517.83
7506 Utilities - Wire and Cable Service	0.00	30.97
7507 Water	0.00	2,233.72
7508 Utilities - Waste Disposal	0.00	9,177.79
7511 Utilities - Other	0.00	1,708.79
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	367,163.19
7961 STS Transfers to General Revenue Fund 001	0.00	360,248.37
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	767,972.11

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	102,877.74
7972 Other Cash Transfers Between Funds	0.00	8,434.00
7986 Payment for Excess O.A.S.I. Deductions	0.00	-12,810.67
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TOTAL EXPENDITURES	\$ -80,683.05	\$ 108,527,469.01
		\$ 108,446,785.96

NET CASH BALANCE, AUGUST 31, 1987		\$ 15,006,059.48
		=====

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.035.

earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 33,430,624.81

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	\$ 0.00	\$ 32,643.20
3316 Oil and Gas Lease Rental	0.00	13,307.84
3319 Oil Royalties from Parks and Wildlife Lands	0.00	72,598.50
3324 Gas Royalties from Parks and Wildlife Lands	0.00	287,583.22
3340 Land Easements	0.00	82,988.37
3349 Land Sales	0.00	1,500,000.00
3430 Federal Receipts Matched - Parks and Wildlife	0.00	1,452.00
3449 Game and Fish, Water Safety and Parks Violations	0.00	20,518.28
3461 State Parks Fees	0.00	8,556,465.76
3468 Parks and Wildlife Publication Sales	0.00	386,063.46

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3740 Grants/Donations - Other	0.00	177,678.76
3747 Rental - Other	0.00	15,394.85
3750 Sale of Machinery and Equipment	0.00	20,649.81
3752 Sale of Publications/Advertising	0.00	975.86
3754 Other Sales	0.00	30,671.40
3765 Supplies/Equipment/Services	0.00	1,082.11
3773 Insurance and Damages	0.00	13,767.97
3777 Warrants Voided by Statute of Limitation	0.00	8,766.16
3780 Repayment of Travel Advances	0.00	10,123.00
3802 Reimbursements - Third Party	0.00	6,025.49
3854 Interest - Other	0.00	1,092.29
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	16,706,553.33
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-50,250.00
3979 Service Transfers to General Revenue Fund 001	0.00	-19,577.32
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TOTAL REVENUE	\$ 0.00	\$ 27,876,574.34

TOTAL		\$ 61,315,199.15
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 122,875.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,657,295.59
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	449,283.52
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,801,483.91
7020 Hazardous Duty Pay	0.00	630.00
7022 Longevity Pay	0.00	88,980.00
7023 Lump Sum Termination Payment	0.00	57,312.80
7031 Emoluments and Allowances	0.00	9,569.31
7032 Employees Retirement - State Contribution	0.00	743,953.80
7041 Employee Insurance Payments (Employer Contribution)	0.00	595,373.64
7043 Employer's O.A.S.I. Matching Contribution	0.00	804,614.97
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	536,058.44
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,238.08
7071 State Employee Relocation	0.00	14,680.50
7101 Travel In-State - Public Transportation Fares	0.00	17,838.39
7102 Travel In-State - Mileage	0.00	2,989.98
7103 Travel In-State - Per Diem	-5.66	197,197.42
7104 Travel In-State - Actual Expenses	0.00	6,143.24
7105 Travel In-State - Incidental Expenses	0.00	411.65
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	11,019.83
7107 Travel In-State Partial Per Diem	0.00	24,551.36
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.08
7109 Travel In-State - Parking Fees	0.00	385.60

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,988.00
7113 Travel Out-of-State - Per Diem	0.00	1,337.56
7115 Travel Out-of-State - Incidental Expenses	0.00	2.30
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,519.43
7119 Travel Out-of-State - Parking Fees	0.00	94.69
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	5,374.00
7131 Travel - Prospective State Employees	0.00	1,184.90
7201 Membership Dues	0.00	10,089.50
7202 Tuition and Registration Fees	0.00	16,124.25
7203 Registration Fees - Seminars and Conferences	0.00	965.00
7204 Insurance Premiums	0.00	1,720.00
7205 Employee Bonds	0.00	129.00
7206 Inspection Fees	0.00	5,220.30
7207 Service Charges	0.00	7,305.60
7219 Fees - Other	0.00	25,084.88
7222 Filing Fees - Documents	0.00	293.75
7226 Judgments	0.00	306,080.95
7227 Miscellaneous Claims Act Payments	0.00	86.90
7240 Consultant Services	0.00	25,145.00
7241 Professional Services - Architectural	0.00	38,249.61
7243 Educational and Training Services	0.00	1,250.00
7244 Professional Services - Engineering	0.00	625,409.42
7248 Medical Services	0.00	1,088.00
7249 Veterinary Services	0.00	958.75
7251 Professional Services - Administrative Support	0.00	13,096.60
7264 Maintenance and Repair - Marine Equipment	0.00	3,626.15
7265 Maintenance and Repair - Motor Vehicles	0.00	136,702.52
7266 Maintenance and Repair - Buildings	0.00	814,350.67
7267 Maintenance and Repair - Computer Equipment	0.00	114,258.63
7268 Maintenance and Repair - Machinery and Equipment	-8.38	237,428.73
7270 Maintenance and Repair - Roads and Highways	0.00	412,904.37
7281 Advertising Services	-85.96	16,272.42
7283 Clothing and Laundry Services	0.00	41,382.75
7284 Data Processing Services	0.00	500.00
7285 Extermination Services	0.00	13,794.66
7286 Freight-Delivery	0.00	24,319.14
7287 Information Services	0.00	325.50
7288 Cleaning and Janitorial Services	0.00	1,127.88
7290 Photographic Services	0.00	18,766.64
7291 Postal Services	0.00	175,478.53
7292 Reproduction Services	0.00	487,168.77
7294 Contracted Temporary Services	0.00	43,758.44
7296 Maintenance and Repair - Grounds and Land	0.00	305,678.83
7297 Security Services	0.00	34,113.08
7298 Surveying Services	0.00	55,979.18
7301 Office and General Supplies	0.00	236,909.49
7302 Computer Parts and Supplies	0.00	15,127.18
7303 Subscriptions, Periodicals and Information Services	0.00	12,953.96

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Fuels and Lubricants - Other	-269.77	432,203.43
7305 Replacement Parts - Motor Vehicle	-13.50	170,048.18
7306 Replacement Parts - Machinery and Equipment	0.00	197,247.79
7308 Marine Equipment-Fuels and Supplies	-231.00	16,113.93
7309 Marine Equipment - Supplies	0.00	583.07
7310 Chemicals and Gases	0.00	72,231.75
7311 Education Supplies	0.00	2,679.30
7312 Medical Supplies	0.00	6,522.24
7313 Research Supplies	0.00	472.58
7314 Clothing and Material Purchases - Retained by the State	0.00	74,529.60
7315 Clothing and Material Purchases - Institutional	0.00	34.95
7317 Farm, Ranch and Nursery Supplies	0.00	46,431.90
7318 Building Supplies and Materials	-225.92	597,509.50
7319 Supplies and Materials - Roads and Highways	0.00	31,175.06
7320 Landscaping and Grounds Maintenance Supplies	0.00	291,127.19
7321 Shop and Industrial Supplies	0.00	218,671.55
7323 Janitorial Supplies and Paper Goods	0.00	129,052.57
7324 Grounds Maintenance Supplies	0.00	10,556.93
7341 Construction of Buildings	0.00	678,389.49
7343 Remodeling of Buildings - State Owned	0.00	451,674.25
7345 Purchase of Land	0.00	14,097,652.11
7346 Construction and Improvements of Grounds and Land	0.00	2,299,526.57
7359 Law Enforcement Equipment	0.00	2,636.98
7360 Law Enforcement Equipment (Not Capitalized)	0.00	30.55
7361 Purchase of Furnishings and Equipment (Capitalized)	-3,224.94	331,998.38
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	418.91
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	4,553.48
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	65.75
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,059.76
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,199.14
7368 Purchase of Industrial Equipment (Capitalized)	0.00	744,216.97
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	33,005.01
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	108,836.37
7372 Purchase of Motor Vehicles - Other	0.00	895,615.93
7377 Purchase of Marine Equipment (Capitalized)	0.00	12,169.01
7379 Purchase of Mainframe Computer	0.00	190,181.86
7380 Purchase of Computer Software	0.00	27,788.32
7381 Telecommunications Equipment	0.00	4,071.14
7382 Books and Pre-Recorded Reference Materials	0.00	6,574.78
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,747.76
7403 Rental of Telecommunication Equipment	0.00	1,250.03
7405 Rental of Tools and Equipment	0.00	23,722.37
7411 Rental of Mainframe Computer	0.00	2,094.95
7412 Rental of Copying Machines	0.00	16,279.79
7413 Rental of Office Equipment	0.00	16,906.83
7415 Rental of Computer Software	0.00	68,140.90
7421 Rental of Reference Material	0.00	3,239.00
7431 Rental of Containers	0.00	7,692.46
7442 Rental of Motor Vehicles	0.00	-110,261.50

STATE PARKS FUND 064 (Continued)

208

CODE/NAME	REFUNDS	GROSS TOTAL
7445 Rental of Aircraft	0.00	4,045.53
7449 Rental of Marine Equipment	0.00	1,379.00
7461 Rental of Land	0.00	826.20
7471 Rental of Classrooms	0.00	75.00
7472 Rental of Conference Rooms	0.00	538.92
7474 Rental of Storage Space	0.00	12.00
7475 Rental of Exhibit Space	-250.00	485.50
7501 Electricity	-4,192.95	1,380,536.42
7502 Natural and Liquefied Petroleum Gas	0.00	166,767.35
7503 Telephone - Long Distance	-58.28	127,976.88
7504 Telephone - Monthly Charge	-2,466.06	183,486.25
7505 Utilities - Telephone (Other)	0.00	46,824.42
7507 Water	0.00	173,871.89
7508 Utilities - Waste Disposal	0.00	252,996.44
7511 Utilities - Other	0.00	250.72
7802 Interest - Other	0.00	330.65
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	312,632.89
7905 Travel Cash Advances	0.00	160.00
7961 STS Transfers to General Revenue Fund 001	0.00	36,254.96
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	139.10
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	44,017.33
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	44,736.26
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TOTAL EXPENDITURES	\$ -11,032.42	\$ 41,442,657.72
		\$ 41,431,625.30

NET CASH BALANCE, AUGUST 31, 1987		\$ 19,883,573.05
		=====

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one and a half percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This

money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE SALE FEE FUND 065 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 499,009.45

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3302 Land Office Administrative Fees
3802 Reimbursements - Third Party

\$ 0.00 \$ 235,954.34
0.00 2,290.44

TOTAL REVENUE

\$ 0.00 \$ 238,244.78 \$ 238,244.78

TOTAL

\$ 737,254.23
=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent
Full-Time Employees
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7045 State's Share of Employee's O.A.S.I. - Leveling Plan
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7114 Travel Out-of-State - Actual Expenses
7115 Travel Out-of-State - Incidental Expenses
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7117 Travel Out-of-State Partial Per Diem
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel
7202 Tuition and Registration Fees
7248 Medical Services
7263 Maintenance and Repair - Aircraft
7268 Maintenance and Repair - Machinery and Equipment
7283 Clothing and Laundry Services
7286 Freight-Delivery
7290 Photographic Services
7291 Postal Services
7294 Contracted Temporary Services
7301 Office and General Supplies
7303 Subscriptions, Periodicals and Information Services

\$ 0.00 \$ 167,012.69
0.00 13,961.43
0.00 11,885.41
0.00 16,121.83
0.00 7,448.23
0.00 17.31
0.00 1,937.91
0.00 230.58
0.00 270.00
0.00 764.64
0.00 2.00
0.00 3,310.22
0.00 1,023.00
0.00 199.38
0.00 15.00
0.00 550.54
0.00 857.15
0.00 40.01
0.00 670.41
0.00 30.00
0.00 -839.84
0.00 16,378.00
0.00 111.00
0.00 25,277.74
0.00 1,031.48
0.00 11.00
0.00 86.05
0.00 1,434.15
0.00 137.00
0.00 251.32
0.00 395.86
0.00 845.61

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7305 Replacement Parts - Motor Vehicle	0.00	313.30
7306 Replacement Parts - Machinery and Equipment	0.00	491.82
7307 Aircraft - Fuels and Lubricants	0.00	7.50
7321 Shop and Industrial Supplies	0.00	7,437.63
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	16,756.44
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6.36
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,950.00
7368 Purchase of Industrial Equipment (Capitalized)	0.00	8,390.00
7382 Books and Pre-Recorded Reference Materials	0.00	395.53
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	618.67
7412 Rental of Copying Machines	0.00	457.40
7474 Rental of Storage Space	0.00	10,103.00
7503 Telephone - Long Distance	0.00	44.41
7504 Telephone - Monthly Charge	0.00	1,716.46
7505 Utilities - Telephone (Other)	0.00	456.97
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-1,131.55
7961 STS Transfers to General Revenue Fund 001	0.00	1,128.39
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	7,299.75
7972 Other Cash Transfers Between Funds	0.00	8,434.00
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,369.07
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	133.00
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TOTAL EXPENDITURES	\$ 0.00	\$ 342,845.26
		\$ 342,845.26

NET CASH BALANCE, AUGUST 31, 1987		\$ 394,408.97
		=====

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. §§11.64, 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumu-

lating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

CONFISCATED LIQUOR FUND 067 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 147,948.98

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3269 Sale of Confiscated Alcoholic Beverages

\$ 0.00 \$ 15,320.32

3950 Special Funds Unexpended Balance Allocation to Fund 001

0.00 -134,481.07

TOTAL REVENUE

\$ 0.00 \$ -119,160.75 \$ -119,160.75

TOTAL

\$ 28,788.23

EXPENDITURES:

7226 Judgments

\$ 0.00 \$ 13,467.91

TOTAL EXPENDITURES

\$ 0.00 \$ 13,467.91 \$ 13,467.91

NET CASH BALANCE, AUGUST 31, 1987

\$ 15,320.32

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. art. 205.03.

as provided by law. Allocated quarterly to counties, incorporated cities or towns as directed by statute; the remainder transfers to the General Revenue Fund 001.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are to be allocated;

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 31,703,538.52

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	\$ -3,166.35	\$ 181,170,045.87	
3777 Warrants Voided by Statute of Limitation	0.00	8,642.76	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-139,704,782.47	
TOTAL REVENUE	\$ -3,166.35	\$ 41,473,906.16	\$ 41,470,739.81
TOTAL			\$ 73,174,276.33
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	\$ 0.00	\$ 21,215,347.41	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	22,988,774.16	
TOTAL EXPENDITURES	\$ 0.00	\$ 44,204,121.57	\$ 44,204,121.57
NET CASH BALANCE, AUGUST 31, 1987			\$ 28,970,156.76

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, §10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

as cited in the General Appropriations Bill.

DATE OF ORIGIN: 1969

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

PURPOSE: To receive income as authorized by statute for expenditure

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 118,767.03

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	\$ -127.00	\$ 121,479.00	
3754 Other Sales	0.00	98.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-89,597.00	
	-----	-----	
TOTAL REVENUE	\$ -127.00	\$ 31,980.00	\$ 31,853.00

TOTAL			\$ 150,620.03
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 37,192.00	
7021 Overtime Pay	0.00	75.16	
7022 Longevity Pay	0.00	880.00	
7025 Salary - Per Diem Allowance	0.00	1,110.00	
7032 Employees Retirement - State Contribution	0.00	3,096.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,870.76	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,385.60	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,310.80	
7101 Travel In-State - Public Transportation Fares	0.00	632.29	
7102 Travel In-State - Mileage	0.00	343.41	
7104 Travel In-State - Actual Expenses	0.00	998.77	
7105 Travel In-State - Incidental Expenses	0.00	26.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.50	
7109 Travel In-State - Parking Fees	0.00	30.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,612.94	
7112 Travel Out-of-State - Mileage	0.00	473.20	
7114 Travel Out-of-State - Actual Expenses	0.00	772.46	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	365.00	
7119 Travel Out-of-State - Parking Fees	0.00	37.00	
7201 Membership Dues	0.00	602.50	
7202 Tuition and Registration Fees	0.00	255.00	
7251 Professional Services - Administrative Support	0.00	34,231.69	
7268 Maintenance and Repair - Machinery and Equipment	0.00	71.54	
7286 Freight-Delivery	0.00	1.00	
7291 Postal Services	0.00	2,570.68	
7292 Reproduction Services	0.00	207.80	
7294 Contracted Temporary Services	0.00	831.25	
7301 Office and General Supplies	0.00	279.26	
7403 Rental of Telecommunication Equipment	0.00	217.88	
7412 Rental of Copying Machines	0.00	741.02	
7413 Rental of Office Equipment	0.00	53.70	
7471 Rental of Classrooms	0.00	1,669.00	
7473 Rental of Office Space	-5,024.94	10,152.72	
7503 Telephone - Long Distance	0.00	119.07	
7504 Telephone - Monthly Charge	0.00	240.52	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	1.98	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,756.16	
7961 STS Transfers to General Revenue Fund 001	0.00	71.80	
7979 Service Transfers to General Revenue Fund 001	0.00	6,788.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -5,024.94	\$ 117,084.96	\$ 112,060.02

NET CASH BALANCE, AUGUST 31, 1987			\$ 38,560.01
			=====

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a §4.05. funds to implement the Texas Highway Beautification System.

DATE OF ORIGIN: 1972 ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

PURPOSE: To receive funds from any source and to disburse such

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 1,154,305.51

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3052 Highway Beautification Fees	\$ 0.00	\$ 196,062.50	
3790 Deposit to Trust or Suspense	0.00	612.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-633,102.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -436,427.00	\$ -436,427.00

TOTAL			\$ 717,878.51
			=====

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 345,539.00
7021 Overtime Pay	0.00	116.80
7022 Longevity Pay	0.00	7,880.00
7023 Lump Sum Termination Payment	0.00	5,779.76
7032 Employees Retirement - State Contribution	0.00	65,480.02
7041 Employee Insurance Payments (Employer Contribution)	0.00	15,735.38
7043 Employer's O.A.S.I. Matching Contribution	0.00	31,234.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,908.75
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	311.88
7102 Travel In-State - Mileage	0.00	3,986.53
7103 Travel In-State - Per Diem	0.00	70.00
7223 Court Costs	0.00	155.29
7290 Photographic Services	0.00	4.05
7301 Office and General Supplies	0.00	11.06
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	11.49
7501 Electricity	0.00	14,741.00
7504 Telephone - Monthly Charge	0.00	1,687.00
7961 STS Transfers to General Revenue Fund 001	0.00	1,648.00

TOTAL EXPENDITURES	\$ 0.00	\$ 511,300.02
		\$ 511,300.02

NET CASH BALANCE, AUGUST 31, 1987		\$ 206,578.49
		=====

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5282c, §10.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors in the state for examina-

tion, registration and licensure; such revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 330,910.02

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	\$ -100.00	\$ 232,438.87	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,068.78	
	-----	-----	
TOTAL REVENUE	\$ -100.00	\$ 228,370.09	\$ 228,270.09

TOTAL			\$ 559,180.11
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 28,608.25	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	49,451.00	
7022 Longevity Pay	0.00	1,540.00	
7025 Salary - Per Diem Allowance	0.00	3,780.00	
7032 Employees Retirement - State Contribution	0.00	6,467.01	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,876.28	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,035.71	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,418.25	
7101 Travel In-State - Public Transportation Fares	0.00	1,787.62	
7102 Travel In-State - Mileage	0.00	3,208.73	
7104 Travel In-State - Actual Expenses	0.00	7,497.61	
7109 Travel In-State - Parking Fees	0.00	63.37	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	792.00	
7205 Employee Bonds	0.00	100.00	
7291 Postal Services	0.00	7,380.00	
7292 Reproduction Services	0.00	1,338.03	
7294 Contracted Temporary Services	0.00	624.00	
7301 Office and General Supplies	0.00	873.24	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,088.65	
7412 Rental of Copying Machines	0.00	1,147.29	
7472 Rental of Conference Rooms	0.00	2,050.00	
7473 Rental of Office Space	0.00	27,782.22	
7503 Telephone - Long Distance	0.00	809.07	
7504 Telephone - Monthly Charge	0.00	1,199.68	
7505 Utilities - Telephone (Other)	0.00	14.60	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,849.18	
7961 STS Transfers to General Revenue Fund 001	0.00	581.12	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	42.43	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 172,405.34	\$ 172,405.34

NET CASH BALANCE, AUGUST 31, 1987			\$ 386,774.77
			=====

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by or-

ganizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 472,131.87

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3206 Insurance Companies Fees
3217 Prepaid Funeral Contract Audits
3950 Special Funds Unexpended Balance Allocation to Fund 001

\$	0.00	\$	24,720.00
	-100.00		314,364.80
	0.00		-365,720.00

TOTAL REVENUE

\$	-100.00	\$	-26,635.20	\$	-26,735.20

TOTAL

\$ 445,396.67

=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent
Full-Time Employees
7022 Longevity Pay
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7204 Insurance Premiums
7265 Maintenance and Repair - Motor Vehicles
7286 Freight-Delivery
7301 Office and General Supplies
7304 Fuels and Lubricants - Other
7305 Replacement Parts - Motor Vehicle
7472 Rental of Conference Rooms
7503 Telephone - Long Distance
7504 Telephone - Monthly Charge
7505 Utilities - Telephone (Other)

\$	0.00	\$	124,324.95
	0.00		1,660.00
	0.00		9,853.97
	0.00		6,046.05
	0.00		10,981.59
	0.00		5,206.09
	0.00		1,214.40
	0.00		311.01
	0.00		9,760.00
	0.00		231.96
	0.00		8,550.09
	0.00		3,180.00
	0.00		56.46
	0.00		1,226.00
	0.00		1,036.72
	0.00		14.00
	0.00		141.83
	0.00		3,825.74
	0.00		27.72
	0.00		182.98
	0.00		1,054.17
	0.00		408.69
	0.00		7.31

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	763.54
7961 STS Transfers to General Revenue Fund 001	0.00	321.21
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 190,386.48

NET CASH BALANCE, AUGUST 31, 1987		\$ 255,010.19
		=====

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.6243-10.

Plumbing License Law. The funds may be used only for the administration of the Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

PURPOSE: To receive all sums of money paid to the Board under the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,667,919.74

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	\$ 0.00	\$ 1,366,440.50
3754 Other Sales	0.00	2,244.12
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00
3979 Service Transfers to General Revenue Fund 001	0.00	-5,317.70
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 1,348,366.92

TOTAL		\$ 3,016,286.66
		=====

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 49,946.38
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	456,901.00
7022 Longevity Pay	0.00	9,920.00
7023 Lump Sum Termination Payment	0.00	1,012.88
7025 Salary - Per Diem Allowance	0.00	1,110.00
7032 Employees Retirement - State Contribution	0.00	42,173.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,872.28
7043 Employer's O.A.S.I. Matching Contribution	0.00	44,530.84
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	21,510.39
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	175.47
7101 Travel In-State - Public Transportation Fares	0.00	1,394.73
7102 Travel In-State - Mileage	0.00	1,721.33
7103 Travel In-State - Per Diem	0.00	90.00
7104 Travel In-State - Actual Expenses	0.00	1,574.90
7105 Travel In-State - Incidental Expenses	0.00	0.75
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	16,137.13
7107 Travel In-State Partial Per Diem	0.00	218.85
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.00
7109 Travel In-State - Parking Fees	0.00	108.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	886.00
7114 Travel Out-of-State - Actual Expenses	0.00	640.52
7115 Travel Out-of-State - Incidental Expenses	0.00	8.47
7201 Membership Dues	0.00	250.00
7202 Tuition and Registration Fees	0.00	795.00
7204 Insurance Premiums	0.00	2,444.00
7206 Inspection Fees	0.00	42.75
7223 Court Costs	0.00	119.00
7245 Financial and Accounting Services	0.00	3,060.00
7247 Professional Services - Management	0.00	700.00
7251 Professional Services - Administrative Support	0.00	1,120.00
7265 Maintenance and Repair - Motor Vehicles	0.00	2,727.39
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,481.95
7283 Clothing and Laundry Services	0.00	2,071.96
7288 Cleaning and Janitorial Services	0.00	5,880.00
7290 Photographic Services	0.00	1,644.76
7291 Postal Services	0.00	16,326.00
7292 Reproduction Services	0.00	4,757.47
7294 Contracted Temporary Services	0.00	633.37
7301 Office and General Supplies	0.00	1,773.39
7302 Computer Parts and Supplies	0.00	169.35
7303 Subscriptions, Periodicals and Information Services	0.00	2,259.23
7304 Fuels and Lubricants - Other	-159.80	3,967.37
7305 Replacement Parts - Motor Vehicle	0.00	525.47
7306 Replacement Parts - Machinery and Equipment	0.00	36.00
7311 Education Supplies	0.00	10,545.21
7312 Medical Supplies	0.00	71.61
7314 Clothing and Material Purchases - Retained by the State	0.00	152.39
7318 Building Supplies and Materials	0.00	2.79

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7320 Landscaping and Grounds Maintenance Supplies	0.00	15.27
7321 Shop and Industrial Supplies	0.00	1,966.45
7323 Janitorial Supplies and Paper Goods	0.00	694.45
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,384.19
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6.44
7368 Purchase of Industrial Equipment (Capitalized)	0.00	62.87
7381 Telecommunications Equipment	0.00	49.95
7382 Books and Pre-Recorded Reference Materials	0.00	8.74
7403 Rental of Telecommunication Equipment	0.00	1,412.20
7413 Rental of Office Equipment	0.00	387.00
7431 Rental of Containers	0.00	94.80
7464 Rental of Office Buildings	0.00	105,629.52
7501 Electricity	0.00	19,611.05
7502 Natural and Liquefied Petroleum Gas	0.00	2,088.39
7503 Telephone - Long Distance	0.00	1,000.83
7504 Telephone - Monthly Charge	0.00	1,741.07
7505 Utilities - Telephone (Other)	0.00	235.42
7507 Water	0.00	544.77
7508 Utilities - Waste Disposal	0.00	668.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,898.72
7979 Service Transfers to General Revenue Fund 001	0.00	45,901.00
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TOTAL EXPENDITURES	\$ -159.80	\$ 978,902.71

NET CASH BALANCE, AUGUST 31, 1987		\$ 2,037,543.75
		=====

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WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well

Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

WATER WELL DRILLERS FUND 079 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 282,809.46

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3360	Water Quality Act Violations	\$ 0.00	\$ 100.00
3366	Business Fees - Natural Resources	0.00	153,175.00
3371	Waste Treatment Inspection Fees	0.00	200.00
3752	Sale of Publications/Advertising	0.00	399.59
3754	Other Sales	0.00	33.26
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-124,087.00

TOTAL REVENUE

\$ 0.00 \$ 29,820.85 \$ 29,820.85

TOTAL

\$ 312,630.31

EXPENDITURES:

7025	Salary - Per Diem Allowance	\$ -210.00	\$ 1,440.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,360.00
7101	Travel In-State - Public Transportation Fares	0.00	3,245.06
7102	Travel In-State - Mileage	0.00	993.41
7104	Travel In-State - Actual Expenses	0.00	2,476.38
7105	Travel In-State - Incidental Expenses	0.00	15.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	150.20
7109	Travel In-State - Parking Fees	0.00	101.50
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	278.25
7202	Tuition and Registration Fees	0.00	10.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	162,165.85
7979	Service Transfers to General Revenue Fund 001	0.00	6,884.00

TOTAL EXPENDITURES

\$ -210.00 \$ 179,120.15 \$ 178,910.15

NET CASH BALANCE, AUGUST 31, 1987

\$ 133,720.16

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.015 and General Appropriation Bill.

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

DATE OF ORIGIN: 1955

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 231,272.40

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3302 Land Office Administrative Fees
3311 Survey Permits

\$ 0.00 \$ 67,324.62
0.00 91,400.00

TOTAL REVENUE

\$ 0.00 \$ 158,724.62 \$ 158,724.62

TOTAL

\$ 389,997.02
=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees
7022 Longevity Pay
7023 Lump Sum Termination Payment
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7202 Tuition and Registration Fees
7267 Maintenance and Repair - Computer Equipment
7284 Data Processing Services
7286 Freight-Delivery
7291 Postal Services
7292 Reproduction Services
7301 Office and General Supplies

\$ 0.00 \$ 127,309.46
0.00 263.33
0.00 1,240.00
0.00 214.51
0.00 9,779.16
0.00 5,182.35
0.00 10,780.97
0.00 5,873.59
0.00 179.83
0.00 623.81
0.00 170.00
0.00 32.46
0.00 1,944.62
0.00 75.00
0.00 5.00
0.00 2.10
0.00 150.00
0.00 1,372.34
0.00 87.00
0.00 3,027.62
0.00 37.56
0.00 2,055.60
0.00 165.47
0.00 847.35

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts and Supplies	0.00	2,271.38
7303 Subscriptions, Periodicals and Information Services	0.00	13.53
7321 Shop and Industrial Supplies	0.00	893.28
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	88.90
7379 Purchase of Mainframe Computer	0.00	18,657.68
7380 Purchase of Computer Software	0.00	2,041.52
7382 Books and Pre-Recorded Reference Materials	0.00	750.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,158.45
7961 STS Transfers to General Revenue Fund 001	0.00	201.43
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	513.83
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	641.19
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 211,650.32

NET CASH BALANCE, AUGUST 31, 1987		\$ 178,346.70
		=====

PUBLIC SAFETY BUILDING FUND 081

NOTE: H.B. 1593, 69th Legislature, R.S. changed the deposit of driver license fees to General Revenue Fund (No. 001). Effective 9-1-85.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 2,893,201.97
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3025 Driver License Fees	\$ 0.00	\$ 41.00
3777 Warrants Voided by Statute of Limitation	0.00	1,586.00
3972 Other Cash Transfers Between Funds	0.00	-2,255,143.16
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ -2,253,516.16

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 639,685.01 =====
EXPENDITURES:			
7226 Judgments	\$ 0.00	\$ 350,500.00	
7241 Professional Services - Architectural	0.00	7,423.84	
7266 Maintenance and Repair - Buildings	0.00	160.00	
7341 Construction of Buildings	0.00	209,296.84	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,603.48	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 582,984.16	\$ 582,984.16 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 56,701.65 =====

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, §3.

fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

DATE OR ORIGIN: 1935

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

PURPOSE: To receive the revenue from registration and examination

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 538,841.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	\$ -150.00	\$ 1,235,910.00	
3752 Sale of Publications/Advertising	0.00	63.00	
3754 Other Sales	0.00	10,346.00	
3765 Supplies/Equipment/Services	0.00	2,151.25	
3802 Reimbursements - Third Party	0.00	75.75	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-475,833.00
3979 Service Transfers to General Revenue Fund 001	0.00	-1,739.37
	-----	-----
TOTAL REVENUE	\$ -150.00	\$ 770,973.63

TOTAL		\$ 1,309,665.57
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 44,187.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-24.39	252,717.35
7022 Longevity Pay	0.00	4,600.00
7025 Salary - Per Diem Allowance	0.00	12,060.00
7031 Emoluments and Allowances	0.00	270.20
7032 Employees Retirement - State Contribution	0.00	24,980.48
7041 Employee Insurance Payments (Employer Contribution)	0.00	17,967.90
7043 Employer's O.A.S.I. Matching Contribution	0.00	26,125.31
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	13,233.36
7101 Travel In-State - Public Transportation Fares	-58.00	14,245.20
7102 Travel In-State - Mileage	0.00	23,625.01
7103 Travel In-State - Per Diem	0.00	1,780.00
7104 Travel In-State - Actual Expenses	0.00	29,783.85
7105 Travel In-State - Incidental Expenses	0.00	757.86
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,528.09
7107 Travel In-State Partial Per Diem	0.00	2,219.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,175.28
7109 Travel In-State - Parking Fees	0.00	1,333.81
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,230.89
7112 Travel Out-of-State - Mileage	0.00	240.36
7114 Travel Out-of-State - Actual Expenses	0.00	2,399.23
7115 Travel Out-of-State - Incidental Expenses	0.00	32.00
7119 Travel Out-of-State - Parking Fees	0.00	135.66
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	129.60
7201 Membership Dues	0.00	735.00
7202 Tuition and Registration Fees	0.00	955.00
7203 Registration Fees - Seminars and Conferences	0.00	90.00
7205 Employee Bonds	0.00	301.50
7207 Service Charges	0.00	156.40
7219 Fees - Other	0.00	60.00
7223 Court Costs	0.00	2,948.64
7224 Witness Fees and Allowances	0.00	3,137.81
7246 Legal Services	0.00	43,346.61
7248 Medical Services	0.00	207.78
7251 Professional Services - Administrative Support	0.00	7,315.20
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,868.98
7283 Clothing and Laundry Services	0.00	303.20

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	1,120.00
7290 Photographic Services	0.00	22.40
7291 Postal Services	-7,061.44	23,831.50
7292 Reproduction Services	0.00	10,200.73
7294 Contracted Temporary Services	0.00	294.50
7295 Criminal and Civil Investigation Expenses	-1,000.00	3,419.00
7301 Office and General Supplies	0.00	5,033.28
7303 Subscriptions, Periodicals and Information Services	0.00	649.79
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,911.41
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	442.50
7382 Books and Pre-Recorded Reference Materials	0.00	49.00
7403 Rental of Telecommunication Equipment	0.00	2,761.24
7412 Rental of Copying Machines	0.00	2,682.81
7413 Rental of Office Equipment	0.00	387.00
7472 Rental of Conference Rooms	0.00	1,786.16
7473 Rental of Office Space	0.00	29,856.00
7504 Telephone - Monthly Charge	0.00	420.90
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	30,006.39
7961 STS Transfers to General Revenue Fund 001	0.00	2,105.80
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	14,104.16
7979 Service Transfers to General Revenue Fund 001	0.00	32,189.00
7986 Payment for Excess O.A.S.I. Deductions	0.00	119.10
	-----	-----
TOTAL EXPENDITURES	\$ -8,143.83	\$ 710,576.98
		\$ 702,433.15

NET CASH BALANCE, AUGUST 31, 1987		\$ 607,232.42
		=====

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C., §5121 Et. Seq.

program for disaster relief in the State of Texas.

DATE OF ORIGIN: 1957

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

PURPOSE: To receive federal funds for use in accordance with federal

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 24,757.53

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3701 Federal Receipts Not Matched - Other Programs
3851 Interest on State Deposits and Treasury Investments

\$ 0.00 \$ 700,986.83
0.00 3,457.37

TOTAL REVENUE

\$ 0.00 \$ 704,444.20 \$ 704,444.20

TOTAL

\$ 729,201.73

EXPENDITURES:

7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7112 Travel Out-of-State - Mileage
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7251 Professional Services - Administrative Support
7265 Maintenance and Repair - Motor Vehicles
7268 Maintenance and Repair - Machinery and Equipment
7286 Freight-Delivery
7290 Photographic Services
7291 Postal Services
7301 Office and General Supplies
7302 Computer Parts and Supplies
7303 Subscriptions, Periodicals and Information Services
7304 Fuels and Lubricants - Other
7305 Replacement Parts - Motor Vehicle
7318 Building Supplies and Materials
7321 Shop and Industrial Supplies
7361 Purchase of Furnishings and Equipment (Capitalized)
7368 Purchase of Industrial Equipment (Capitalized)
7379 Purchase of Mainframe Computer
7380 Purchase of Computer Software
7382 Books and Pre-Recorded Reference Materials
7402 Rental of Mobile Phones, Beepers and Pagers
7412 Rental of Copying Machines
7503 Telephone - Long Distance
7504 Telephone - Monthly Charge

\$ 0.00 \$ 0.95
0.00 2,546.06
0.00 116.00
0.00 53.34
0.00 850.00
0.00 9.00
0.00 878.20
0.00 118.00
0.00 5.50
0.00 113.61
0.00 140.00
0.00 2,664.00
0.00 54.25
0.00 272.98
0.00 36.78
0.00 7.26
0.00 3,360.46
0.00 960.46
0.00 49.50
0.00 41.10
0.00 850.30
0.00 186.67
0.00 10.38
0.00 897.34
0.00 436.73
0.00 1,518.00
0.00 945.00
0.00 230.95
0.00 60.91
0.00 85.36
0.00 31.05
0.00 20.74
0.00 388.54

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7505 Utilities - Telephone (Other)	0.00	0.80
7612 Grants - Counties	0.00	63,013.00
7613 Grants - Other Political Subdivisions	0.00	306,061.62
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	665.90
7961 STS Transfers to General Revenue Fund 001	0.00	610.20
7971 Inter-agency Transfers - Federal Receipts	0.00	327,632.21
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 715,923.15

NET CASH BALANCE, AUGUST 31, 1967		\$ 13,278.58
		=====

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code. Ann., §85.70(a).

is reserved for the exclusive use of Texas A&M University and its branches, as appropriated by the Legislature.

DATE OF ORIGIN: 1937

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A&M University lands. Such revenue

YEAR ENDED AUGUST 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 26,637.63
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	\$ 0.00	\$ 95,636.00
3316 Oil and Gas Lease Rental	0.00	1,691.00
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	91,717.07
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	185,768.08
3816 Sale/Redemption of U.S. Government Securities	0.00	195,000.00
3832 Discount Write-Off on U.S. Government Securities	0.00	8,254.66

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	2,144.92	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 580,211.73	\$ 580,211.73

TOTAL			\$ 606,849.36
			=====
EXPENDITURES:			
7226 Judgments	\$ 0.00	\$ 430.00	
7716 Purchase of U.S. Government Securities	0.00	542,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,669.44	
7746 Discounts on U.S. Government Securities	0.00	12,092.16	
7756 Premiums Paid on U.S. Government Securities	0.00	1,175.78	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 557,367.38	\$ 557,367.38

NET CASH BALANCE, AUGUST 31, 1987			\$ 49,481.98
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 13,494,000.00	\$ 347,000.00	\$ 13,841,000.00
Discounts on Investments	-901,771.28	3,837.50	-897,933.78
Premium on Investments	482,931.78	1,175.78	484,107.56
	-----	-----	-----
TOTAL	\$ 13,075,160.50	\$ 352,013.28	\$ 13,427,173.78
	=====	=====	=====

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann., §85.70(b).

DATE OF ORIGIN: 1937; Amended 1957.

PURPOSE: To receive the income from the Texas A&M University Mineral Investment Fund 095. Such revenue is received for the exclusive

use of Texas A&M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 203,144.08

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 8.00	
3803 Reimbursements - Intra-agency	0.00	430.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,410,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-120,512.26	
3848 Interest on U.S. Government Securities	0.00	1,865,446.67	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	62.25	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 5,155,434.66	\$ 5,155,434.66

TOTAL			\$ 5,358,576.74
			=====

EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	\$ 0.00	\$ 4,141.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	316.36	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	258.84	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	21.80	
7102 Travel In-State - Mileage	0.00	178.71	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	52.00	
7107 Travel In-State Partial Per Diem	0.00	10.00	
7226 Judgments	7,414.96	-430.00	
7251 Professional Services - Administrative Support	0.00	4,882.43	
7281 Advertising Services	0.00	4,129.42	
7341 Construction of Buildings	0.00	366,969.05	
7345 Purchase of Land	0.00	12,000.00	
7716 Purchase of U.S. Government Securities	0.00	4,920,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	51,855.91	
7746 Discounts on U.S. Government Securities	0.00	-47,855.77	
7986 Payment for Excess O.A.S.I. Deductions	0.00	16.43	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	45.82	
	-----	-----	
TOTAL EXPENDITURES	\$ 7,414.96	\$ 5,316,592.88	\$ 5,324,007.84

NET CASH BALANCE, AUGUST 31, 1987

\$ 34,570.90

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TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 2,016,000.00	\$ 1,510,000.00	\$ 3,526,000.00
Discounts on Investments	-130,590.62	72,656.49	-57,934.13
Premium on Investments	13,801.56	0.00	13,801.56
TOTAL	\$ 1,899,210.94	\$ 1,582,656.49	\$ 3,481,867.43

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 §5.08.

Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of alleged violations of criminal laws of this state.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency, from violations of the

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 653,112.82
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3583 Controlled Substances Act - Forfeited Money	\$ 0.00	\$ 339,434.50
3750 Sale of Machinery and Equipment	0.00	62,389.24
TOTAL REVENUE	\$ 0.00	\$ 401,823.74
TOTAL		\$ 1,054,936.56

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7202 Tuition and Registration Fees	\$ 0.00	\$ 120.00	
7206 Inspection Fees	0.00	63.00	
7219 Fees - Other	0.00	606.00	
7223 Court Costs	0.00	1,906.20	
7243 Educational and Training Services	0.00	100.00	
7263 Maintenance and Repair - Aircraft	0.00	645.20	
7265 Maintenance and Repair - Motor Vehicles	0.00	9,822.33	
7266 Maintenance and Repair - Buildings	0.00	2,492.00	
7286 Freight-Delivery	0.00	3,135.81	
7292 Reproduction Services	0.00	14.96	
7295 Criminal and Civil Investigation Expenses	0.00	23,503.59	
7301 Office and General Supplies	0.00	72.00	
7303 Subscriptions, Periodicals and Information Services	0.00	5,412.00	
7304 Fuels and Lubricants - Other	0.00	591.72	
7305 Replacement Parts - Motor Vehicle	0.00	2,773.85	
7307 Aircraft - Fuels and Lubricants	0.00	903.84	
7314 Clothing and Material Purchases - Retained by the State	0.00	2,992.00	
7359 Law Enforcement Equipment	0.00	14,926.19	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	12,355.00	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	121,050.00	
7372 Purchase of Motor Vehicles - Other	0.00	15,177.46	
7379 Purchase of Mainframe Computer	-374.00	106,516.19	
7380 Purchase of Computer Software	0.00	12,159.00	
7381 Telecommunications Equipment	0.00	326,358.00	
7382 Books and Pre-Recorded Reference Materials	0.00	38,311.49	
7445 Rental of Aircraft	0.00	250.00	
7474 Rental of Storage Space	0.00	9,722.31	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	640.80	
	-----	-----	
TOTAL EXPENDITURES	\$ -374.00	\$ 712,620.94	\$ 712,246.94

NET CASH BALANCE, AUGUST 31, 1987			\$ 342,689.62
			=====

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §36.

chases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety.

DATE OF ORIGIN: 1935

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

PURPOSE: To receive fees and charges to be used for salaries, pur-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 6,382,411.42

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3025 Driver License Fees	\$ 0.00	\$ 9,064.00	
3027 Driver Record Information Fees	-2,783.50	465,905.97	
3030 Commercial Driver Training School Fees	0.00	149,886.76	
3040 Trucker Lease Agreement Act Fees	-949.00	395,619.51	
3056 Motor Vehicle Safety Responsibility Violations	-788,188.17	6,594,014.21	
3060 Turnpike Policing	0.00	821,792.63	
3340 Land Easements	0.00	1,500.00	
3554 Food and Drug Fees	-245.00	223,257.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	246,361.35	
3701 Federal Receipts Not Matched - Other Programs	0.00	107,462.50	
3720 Expedited Handling Charges - Secretary of State	0.00	60.00	
3747 Rental - Other	0.00	7,246.05	
3750 Sale of Machinery and Equipment	0.00	2,001,256.51	
3752 Sale of Publications/Advertising	-309.87	225,726.54	
3754 Other Sales	0.00	7,152.43	
3765 Supplies/Equipment/Services	-23,000.00	2,248,763.64	
3766 Supplies/Equipment/Services - Local Funds	0.00	7,456.80	
3767 Supplies/Equipment/Services - Federal/Other	0.00	17,476.24	
3773 Insurance and Damages	0.00	45,011.98	
3777 Warrants Voided by Statute of Limitation	0.00	12,913.45	
3780 Repayment of Travel Advances	0.00	17,500.00	
3802 Reimbursements - Third Party	0.00	65.75	
3971 Inter-Agency Transfers - Federal Receipts	-989.40	0.00	
3972 Other Cash Transfers Between Funds	0.00	2,255,143.16	
3979 Service Transfers to General Revenue Fund 001	0.00	-28,018.15	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	34,411.72	
	-----	-----	
TOTAL REVENUE	\$ -816,464.94	\$ 15,867,030.05	\$ 15,050,565.11

TOTAL			\$ 21,432,976.53
			=====

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 4,057,647.19
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,443.79	2,177,260.31
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	432.00
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-82.29	22,704.61
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	765.82
7020 Hazardous Duty Pay	0.00	231,238.00
7021 Overtime Pay	0.00	41,471.83
7022 Longevity Pay	-60.00	48,463.00
7023 Lump Sum Termination Payment	0.00	76,726.18
7024 Termination Pay - Death Benefits	0.00	10,041.41
7031 Emoluments and Allowances	0.00	63,533.33
7032 Employees Retirement - State Contribution	0.00	536,979.62
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,050,664.31
7043 Employer's O.A.S.I. Matching Contribution	0.00	599,045.47
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	331,788.77
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,136.73
7071 State Employee Relocation	0.00	23,990.69
7101 Travel In-State - Public Transportation Fares	0.00	3,784.50
7102 Travel In-State - Mileage	0.00	977.84
7103 Travel In-State - Per Diem	-5.00	206,141.45
7104 Travel In-State - Actual Expenses	0.00	848.02
7105 Travel In-State - Incidental Expenses	0.00	20.50
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	39,287.08
7107 Travel In-State Partial Per Diem	-5.00	53,958.06
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	743.02
7109 Travel In-State - Parking Fees	0.00	662.22
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,476.74
7113 Travel Out-of-State - Per Diem	0.00	12,088.41
7114 Travel Out-of-State - Actual Expenses	0.00	90.00
7115 Travel Out-of-State - Incidental Expenses	0.00	13.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,997.19
7117 Travel Out-of-State Partial Per Diem	0.00	379.47
7119 Travel Out-of-State - Parking Fees	0.00	59.40
7201 Membership Dues	0.00	967.00
7202 Tuition and Registration Fees	0.00	17,269.50
7205 Employee Bonds	0.00	1,378.39
7206 Inspection Fees	0.00	815.25
7207 Service Charges	0.00	1,428.22
7219 Fees - Other	0.00	744.00
7222 Filing Fees - Documents	0.00	5.00
7226 Judgments	0.00	295,486.98
7227 Miscellaneous Claims Act Payments	0.00	539.46
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	10.00
7242 Professional Services - Computer Systems	0.00	325.00
7243 Educational and Training Services	0.00	2,425.00

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7244 Professional Services - Engineering	0.00	12,573.50
7248 Medical Services	0.00	1,703.03
7263 Maintenance and Repair - Aircraft	0.00	325,579.02
7265 Maintenance and Repair - Motor Vehicles	-1,202.49	58,224.83
7266 Maintenance and Repair - Buildings	0.00	422,069.60
7267 Maintenance and Repair - Computer Equipment	0.00	12,733.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	38,667.73
7281 Advertising Services	0.00	150.63
7283 Clothing and Laundry Services	0.00	21,651.89
7286 Freight-Delivery	0.00	11,229.05
7288 Cleaning and Janitorial Services	0.00	36.32
7289 Mortuary Services	0.00	1,900.50
7290 Photographic Services	0.00	258.19
7291 Postal Services	0.00	317,230.46
7292 Reproduction Services	0.00	107,459.36
7295 Criminal and Civil Investigation Expenses	-4,099.53	58,463.76
7301 Office and General Supplies	0.00	66,864.19
7302 Computer Parts and Supplies	0.00	1,792.61
7303 Subscriptions, Periodicals and Information Services	0.00	2,876.95
7304 Fuels and Lubricants - Other	-10.00	150,157.90
7305 Replacement Parts - Motor Vehicle	0.00	44,197.47
7306 Replacement Parts - Machinery and Equipment	0.00	4,828.37
7307 Aircraft - Fuels and Lubricants	0.00	159,562.27
7311 Education Supplies	0.00	1,893.44
7312 Medical Supplies	0.00	541.03
7313 Research Supplies	0.00	1,915.67
7314 Clothing and Material Purchases - Retained by the State	0.00	29,709.42
7318 Building Supplies and Materials	0.00	7,368.02
7320 Landscaping and Grounds Maintenance Supplies	0.00	137.04
7321 Shop and Industrial Supplies	0.00	85,152.63
7323 Janitorial Supplies and Paper Goods	0.00	7,868.65
7341 Construction of Buildings	0.00	174.58
7343 Remodeling of Buildings - State Owned	0.00	25,329.21
7346 Construction and Improvements of Grounds and Land	0.00	6,140.30
7359 Law Enforcement Equipment	0.00	176,928.01
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	45,453.46
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	851.05
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	415.03
7368 Purchase of Industrial Equipment (Capitalized)	-12.57	17,655.45
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-179.26
7372 Purchase of Motor Vehicles - Other	0.00	1,270,623.00
7375 Purchase of Aircraft	0.00	490,000.00
7379 Purchase of Mainframe Computer	0.00	190,885.11
7380 Purchase of Computer Software	0.00	253,025.80
7381 Telecommunications Equipment	0.00	572,467.46
7382 Books and Pre-Recorded Reference Materials	0.00	3,548.33
7393 Merchandise Purchased for Resale	-17.94	182,050.23
7401 Rental of Radio Towers	0.00	1,375.00
7402 Rental of Mobile Phones, Beepers and Pagers	-20.07	17,691.66

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7403 Rental of Telecommunication Equipment	-181.98	854,045.00	
7405 Rental of Tools and Equipment	0.00	3,226.80	
7411 Rental of Mainframe Computer	0.00	12.90	
7412 Rental of Copying Machines	0.00	14,811.39	
7413 Rental of Office Equipment	0.00	583.48	
7421 Rental of Reference Material	0.00	114.00	
7474 Rental of Storage Space	0.00	38,225.20	
7501 Electricity	0.00	86.05	
7502 Natural and Liquefied Petroleum Gas	0.00	300.00	
7503 Telephone - Long Distance	-2.23	20,912.08	
7504 Telephone - Monthly Charge	-401.41	11,026.26	
7505 Utilities - Telephone (Other)	0.00	24,345.91	
7506 Utilities - Wire and Cable Service	0.00	24.05	
7511 Utilities - Other	0.00	1,450.00	
7802 Interest - Other	0.00	4,655.72	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	103,425.23	
7904 Petty Cash Advances	0.00	7,000.00	
7905 Travel Cash Advances	0.00	17,400.00	
7961 STS Transfers to General Revenue Fund 001	0.00	316,659.34	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	34,411.72	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	12,461.32	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	74,171.81	
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TOTAL EXPENDITURES	\$ -8,544.30	\$ 16,671,389.38	\$ 16,662,845.08

NET CASH BALANCE, AUGUST 31, 1987			\$ 4,770,131.45
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TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent

of the principal of evidences of indebtedness of municipalities or other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

TREASURY FISCAL AGENCY FUND 100 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 40,665.46

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3727 Fees for Administrative Services

\$ 0.00 \$ 10,649.89

TOTAL REVENUE

\$ 0.00 \$ 10,649.89 \$ 10,649.89

TOTAL

\$ 51,315.35

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees

\$ 0.00 \$ 13,761.00

7032 Employees Retirement - State Contribution

0.00 664.63

7041 Employee Insurance Payments (Employer Contribution)

0.00 765.00

7043 Employer's O.A.S.I. Matching Contribution

0.00 1,045.00

7044 Employer's Share of Employees O.A.S.I. Contribution

0.00 855.03

7291 Postal Services

0.00 2,606.00

7301 Office and General Supplies

0.00 198.67

7303 Subscriptions, Periodicals and Information Services

0.00 88.00

7361 Purchase of Furnishings and Equipment (Capitalized)

0.00 105.40

7962 Capitol Complex Transfers to General Revenue Fund 001

0.00 642.85

TOTAL EXPENDITURES

\$ 0.00 \$ 20,731.58 \$ 20,731.58

NET CASH BALANCE, AUGUST 31, 1987

\$ 30,583.77

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, §2.12.

in the "Clean Air Act of Texas." Such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth

ADMINISTERING AGENCY: Air Control Board, Agency 519.

AIR CONTROL BOARD FUND 102 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 267,309.19

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3700 Federal Receipts Matched - Other Programs
3750 Sale of Machinery and Equipment
3777 Warrants Voided by Statute of Limitation

\$	0.00	\$	3,505,483.00
	-464.00		2,092.81
	0.00		301.52
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TOTAL REVENUE

\$	-464.00	\$	3,507,877.33	\$	3,507,413.33

TOTAL

\$	3,774,722.52
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EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent
Full-Time Employees
7003 Salaries and Wages - Classified and Nonclassified Permanent
Part-Time Employees
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent
Full-Time Employees
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent
Part-Time Employees
7022 Longevity Pay
7023 Lump Sum Termination Payment
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7045 State's Share of Employee's O.A.S.I. - Leveling Plan
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7202 Tuition and Registration Fees
7206 Inspection Fees
7251 Professional Services - Administrative Support
7265 Maintenance and Repair - Motor Vehicles
7266 Maintenance and Repair - Buildings
7267 Maintenance and Repair - Computer Equipment
7268 Maintenance and Repair - Machinery and Equipment
7281 Advertising Services
7285 Extermination Services
7286 Freight-Delivery

\$	0.00	\$	1,352,744.09
	0.00		14,524.02
	0.00		29,302.16
	0.00		13,164.50
	0.00		18,220.00
	0.00		2,787.57
	0.00		207,704.60
	0.00		75,099.47
	0.00		157,791.64
	0.00		68,876.20
	0.00		2,853.82
	0.00		104.00
	0.00		46.51
	0.00		2,650.00
	0.00		86.74
	0.00		9.90
	0.00		85.00
	0.00		61.50
	0.00		756.00
	0.00		78.75
	0.00		32,957.00
	0.00		404.36
	0.00		620.10
	0.00		54,135.94
	0.00		11,936.90
	0.00		302.03
	0.00		75.00
	0.00		992.81

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7290 Photographic Services	0.00	271.82
7292 Reproduction Services	0.00	12.00
7294 Contracted Temporary Services	0.00	1,115.00
7301 Office and General Supplies	0.00	3,097.01
7302 Computer Parts and Supplies	0.00	6,300.96
7304 Fuels and Lubricants - Other	0.00	1,381.03
7305 Replacement Parts - Motor Vehicle	0.00	381.74
7306 Replacement Parts - Machinery and Equipment	0.00	10,986.60
7311 Education Supplies	0.00	88.87
7313 Research Supplies	0.00	6,739.48
7314 Clothing and Material Purchases - Retained by the State	0.00	2,376.00
7321 Shop and Industrial Supplies	0.00	3,390.44
7323 Janitorial Supplies and Paper Goods	0.00	401.48
7346 Construction and Improvements of Grounds and Land	0.00	2,008.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,996.04
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	114,022.30
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	20.65
7368 Purchase of Industrial Equipment (Capitalized)	0.00	23,076.80
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	10.94
7372 Purchase of Motor Vehicles - Other	0.00	149,762.00
7379 Purchase of Mainframe Computer	-530.30	54,406.66
7380 Purchase of Computer Software	0.00	24,367.96
7382 Books and Pre-Recorded Reference Materials	0.00	1,017.41
7403 Rental of Telecommunication Equipment	0.00	2,522.67
7412 Rental of Copying Machines	0.00	3,674.58
7421 Rental of Reference Material	0.00	25.23
7431 Rental of Containers	0.00	377.34
7501 Electricity	0.00	45,399.19
7503 Telephone - Long Distance	-0.38	1,953.18
7504 Telephone - Monthly Charge	0.00	10,854.49
7505 Utilities - Telephone (Other)	0.00	805.72
7507 Water	0.00	86.26
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,056.47
7961 STS Transfers to General Revenue Fund 001	0.00	10,676.58
7979 Service Transfers to General Revenue Fund 001	0.00	4,964.71
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,386.66
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	490.23
7986 Payment for Excess O.A.S.I. Deductions	0.00	-505.35
TOTAL EXPENDITURES	\$ -530.68	\$ 2,558,369.76
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,216,883.44

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, §4a.

these are to be used for the administration and enforcement of the Architects Registration Law.

DATE OF ORIGIN: 1937

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

PURPOSE: To receive architects' examination and registration fees;

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 568,381.68

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3175 Professional Fees	\$ -57.00	\$ 670,089.90	
3752 Sale of Publications/Advertising	0.00	275.00	
3754 Other Sales	0.00	2,222.60	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-476,742.00	
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TOTAL REVENUE	\$ -57.00	\$ 195,845.50	\$ 195,788.50

TOTAL			\$ 764,170.18
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ -379.66	\$ 41,922.92
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-152.95	129,281.95
7021 Overtime Pay	0.00	1,135.59
7022 Longevity Pay	0.00	1,500.00
7025 Salary - Per Diem Allowance	0.00	2,670.00
7032 Employees Retirement - State Contribution	0.00	13,792.34
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,359.84
7043 Employer's O.A.S.I. Matching Contribution	0.00	15,170.42
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,151.55
7101 Travel In-State - Public Transportation Fares	0.00	3,147.58
7102 Travel In-State - Mileage	0.00	2,450.59
7103 Travel In-State - Per Diem	0.00	140.00
7104 Travel In-State - Actual Expenses	0.00	5,636.46
7105 Travel In-State - Incidental Expenses	0.00	41.13
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	77.17
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	140.34
7109 Travel In-State - Parking Fees	0.00	169.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,617.92
7112 Travel Out-of-State - Mileage	0.00	730.91
7114 Travel Out-of-State - Actual Expenses	0.00	3,570.12
7115 Travel Out-of-State - Incidental Expenses	0.00	19.85

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7119 Travel Out-of-State - Parking Fees	0.00	219.55	
7201 Membership Dues	0.00	1,522.50	
7202 Tuition and Registration Fees	0.00	2,282.50	
7223 Court Costs	0.00	100.00	
7224 Witness Fees and Allowances	0.00	292.02	
7241 Professional Services - Architectural	0.00	4,300.00	
7251 Professional Services - Administrative Support	0.00	135,196.66	
7268 Maintenance and Repair - Machinery and Equipment	-96.48	1,889.79	
7286 Freight-Delivery	0.00	2,338.06	
7291 Postal Services	0.00	15,987.32	
7292 Reproduction Services	0.00	2,099.91	
7294 Contracted Temporary Services	0.00	7,354.10	
7301 Office and General Supplies	0.00	2,623.48	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	884.72	
7380 Purchase of Computer Software	0.00	142.00	
7403 Rental of Telecommunication Equipment	0.00	1,961.83	
7412 Rental of Copying Machines	0.00	1,665.76	
7413 Rental of Office Equipment	0.00	4,173.30	
7471 Rental of Classrooms	0.00	7,300.00	
7473 Rental of Office Space	-29,208.72	59,016.00	
7503 Telephone - Long Distance	0.00	697.66	
7504 Telephone - Monthly Charge	0.00	965.39	
7505 Utilities - Telephone (Other)	0.00	51.30	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,917.11	
7961 STS Transfers to General Revenue Fund 001	0.00	637.19	
7979 Service Transfers to General Revenue Fund 001	0.00	39,050.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,170.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	67.81	
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TOTAL EXPENDITURES	\$ -29,837.81	\$ 549,631.64	\$ 519,793.83

NET CASH BALANCE, AUGUST 31, 1987			\$ 244,376.35
			=====

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

named in the appropriation bill.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To receive transfers of money to be used for the purposes

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 948,472.84

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3750 Sale of Machinery and Equipment	\$ 0.00	\$ 2,698.65	
3752 Sale of Publications/Advertising	0.00	134.00	
3754 Other Sales	-18.40	68.25	
3765 Supplies/Equipment/Services	0.00	8,440.01	
3777 Warrants Voided by Statute of Limitation	0.00	360.20	
3802 Reimbursements - Third Party	0.00	11,676.86	
3980 Operating Fund Transfers	0.00	34,468,960.15	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,620,956.65	
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TOTAL REVENUE	\$ -18.40	\$ 37,113,294.77	\$ 37,113,276.37

TOTAL			\$ 38,061,749.21
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 846,903.64
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-7,656.79	20,427,643.03
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-96.33	260,185.76
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,204.00
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	9,020.51
7021 Overtime Pay	0.00	12,423.98
7022 Longevity Pay	-179.62	302,100.00
7023 Lump Sum Termination Payment	0.00	123,554.82
7025 Salary - Per Diem Allowance	0.00	18,870.00
7031 Emoluments and Allowances	0.00	2,014.03
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,138,634.39
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,771,778.16
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	884,888.51
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	8,053.51
7083 Retirement/Benefits Payments - Teacher Retirement System	0.00	15,000.00
7101 Travel In-State - Public Transportation Fares	-112.00	200,605.03
7102 Travel In-State - Mileage	0.00	231,562.46
7103 Travel In-State - Per Diem	0.00	185,164.07
7104 Travel In-State - Actual Expenses	0.00	73,904.45
7105 Travel In-State - Incidental Expenses	0.00	4,827.28
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-0.10	361,667.36
7107 Travel In-State Partial Per Diem	0.00	15,389.62

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,261.47
7109 Travel In-State - Parking Fees	0.00	9,551.06
7111 Travel Out-of-State - Public Transportation Fares	-395.00	39,850.29
7112 Travel Out-of-State - Mileage	0.00	735.53
7113 Travel Out-of-State - Per Diem	0.00	1,816.00
7114 Travel Out-of-State - Actual Expenses	-78.00	537.95
7115 Travel Out-of-State - Incidental Expenses	0.00	340.77
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-6.24	23,499.87
7117 Travel Out-of-State Partial Per Diem	0.00	45.00
7119 Travel Out-of-State - Parking Fees	-17.50	819.53
7121 Travel - Foreign	0.00	1,538.89
7201 Membership Dues	0.00	31,909.00
7202 Tuition and Registration Fees	-375.00	32,116.50
7203 Registration Fees - Seminars and Conferences	-425.00	964.00
7204 Insurance Premiums	0.00	2,149.00
7205 Employee Bonds	0.00	2,017.50
7206 Inspection Fees	0.00	42.15
7207 Service Charges	0.00	230.32
7219 Fees - Other	0.00	271.94
7223 Court Costs	0.00	59,025.99
7226 Judgments	0.00	200.00
7227 Miscellaneous Claims Act Payments	0.00	980.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	26.25
7240 Consultant Services	-29.24	428,794.18
7242 Professional Services - Computer Systems	0.00	18,000.00
7243 Educational and Training Services	0.00	108,041.52
7245 Financial and Accounting Services	0.00	140,902.50
7246 Legal Services	0.00	2,478.05
7247 Professional Services - Management	0.00	4,240.08
7251 Professional Services - Administrative Support	0.00	3,722.37
7254 Expert Witness Fees	0.00	981.06
7265 Maintenance and Repair - Motor Vehicles	0.00	1,175.45
7266 Maintenance and Repair - Buildings	0.00	3,625.60
7267 Maintenance and Repair - Computer Equipment	-1,282.45	272,348.74
7268 Maintenance and Repair - Machinery and Equipment	-513.52	89,507.19
7281 Advertising Services	0.00	20,538.22
7283 Clothing and Laundry Services	0.00	1,260.93
7284 Data Processing Services	0.00	49,689.63
7286 Freight-Delivery	-205.50	29,850.83
7287 Information Services	0.00	1,139.11
7288 Cleaning and Janitorial Services	0.00	4,253.30
7290 Photographic Services	0.00	425.35
7291 Postal Services	-2,485.72	450,624.37
7292 Reproduction Services	0.00	61,086.24
7294 Contracted Temporary Services	0.00	46,620.61
7297 Security Services	0.00	126.50
7301 Office and General Supplies	-344.40	435,397.71
7302 Computer Parts and Supplies	0.00	68,672.40
7303 Subscriptions, Periodicals and Information Services	-137.28	24,542.72
7304 Fuels and Lubricants - Other	0.00	56.98

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7305 Replacement Parts - Motor Vehicle	0.00	2,890.47
7306 Replacement Parts - Machinery and Equipment	0.00	6,802.48
7310 Chemicals and Gases	0.00	50.00
7311 Education Supplies	0.00	2,716.07
7312 Medical Supplies	0.00	73.52
7318 Building Supplies and Materials	0.00	13,372.81
7321 Shop and Industrial Supplies	0.00	440.39
7323 Janitorial Supplies and Paper Goods	0.00	287.29
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	265,231.82
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	601.82
7368 Purchase of Industrial Equipment (Capitalized)	0.00	869.96
7372 Purchase of Motor Vehicles - Other	0.00	10,044.00
7379 Purchase of Mainframe Computer	-4,473.50	1,051,052.89
7380 Purchase of Computer Software	-151.00	164,500.70
7381 Telecommunications Equipment	0.00	1,027.65
7382 Books and Pre-Recorded Reference Materials	-155.50	32,414.91
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	434.03
7403 Rental of Telecommunication Equipment	0.00	12,117.59
7411 Rental of Mainframe Computer	0.00	3,194.82
7412 Rental of Copying Machines	0.00	53,877.26
7413 Rental of Office Equipment	0.00	2,796.60
7415 Rental of Computer Software	0.00	175.00
7421 Rental of Reference Material	0.00	525.95
7431 Rental of Containers	0.00	31.50
7441 Rental of Motor Vehicles (Short-Term)	0.00	143.04
7442 Rental of Motor Vehicles	0.00	208.18
7445 Rental of Aircraft	0.00	124.17
7472 Rental of Conference Rooms	0.00	4,815.64
7473 Rental of Office Space	0.00	142,378.44
7474 Rental of Storage Space	0.00	98,807.95
7475 Rental of Exhibit Space	0.00	4,948.50
7501 Electricity	0.00	18,525.16
7502 Natural and Liquefied Petroleum Gas	0.00	5,521.72
7503 Telephone - Long Distance	0.00	3,328.48
7504 Telephone - Monthly Charge	-86.63	32,244.06
7505 Utilities - Telephone (Other)	0.00	13,074.55
7507 Water	0.00	1,067.54
7508 Utilities - Waste Disposal	0.00	2,402.48
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	134,308.66
7905 Travel Cash Advances	0.00	25,000.00
7909 Teacher Retirement Reimbursement	0.00	712,305.02
7961 STS Transfers to General Revenue Fund 001	0.00	182,763.04
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	470,621.59
7979 Service Transfers to General Revenue Fund 001	0.00	31,064.16
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,620,956.65
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,888.64
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	40,221.76
7986 Payment for Excess O.A.S.I. Deductions	-51.34	-1,453.25
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TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ -19,257.66	\$ 35,562,220.97
		\$ 35,542,963.31
NET CASH BALANCE, AUGUST 31, 1987		\$ 2,518,785.90

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §24.

fees; these fees are to be used for the administration of the Real Estate License Act.

DATE OF ORIGIN: 1939

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

PURPOSE: To receive the revenue derived from the real estate license

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 2,789,529.28

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	\$ 0.00	\$ 3,481,036.19
3752 Sale of Publications/Advertising	0.00	45,161.38
3754 Other Sales	0.00	1,310.00
3766 Supplies/Equipment/Services - Local Funds	0.00	359.25
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00
3979 Service Transfers to General Revenue Fund 001	0.00	-3,248.13
TOTAL REVENUE	\$ 0.00	\$ 3,494,618.69
TOTAL		\$ 6,284,147.97
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 84,597.26
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-717.45	1,575,174.91
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	11,264.00

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	22,360.00
7023 Lump Sum Termination Payment	0.00	11,336.84
7025 Salary - Per Diem Allowance	0.00	5,760.00
7031 Emoluments and Allowances	0.00	70.35
7032 Employees Retirement - State Contribution	0.00	140,862.83
7041 Employee Insurance Payments (Employer Contribution)	0.00	97,697.41
7043 Employer's O.A.S.I. Matching Contribution	0.00	152,371.78
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	90,478.67
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	933.38
7101 Travel In-State - Public Transportation Fares	0.00	13,281.87
7102 Travel In-State - Mileage	-40.48	19,977.92
7103 Travel In-State - Per Diem	0.00	2,206.30
7104 Travel In-State - Actual Expenses	0.00	7,758.63
7105 Travel In-State - Incidental Expenses	0.00	553.21
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,734.41
7107 Travel In-State Partial Per Diem	0.00	588.03
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.83
7109 Travel In-State - Parking Fees	0.00	700.11
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,702.92
7114 Travel Out-of-State - Actual Expenses	0.00	1,621.04
7115 Travel Out-of-State - Incidental Expenses	0.00	32.12
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,802.83
7119 Travel Out-of-State - Parking Fees	0.00	8.75
7201 Membership Dues	0.00	1,725.00
7202 Tuition and Registration Fees	0.00	475.00
7205 Employee Bonds	0.00	1,429.00
7219 Fees - Other	0.00	22.40
7222 Filing Fees - Documents	0.00	24.00
7224 Witness Fees and Allowances	0.00	724.68
7251 Professional Services - Administrative Support	0.00	16,294.74
7266 Maintenance and Repair - Buildings	0.00	24,330.79
7268 Maintenance and Repair - Machinery and Equipment	0.00	17,394.78
7281 Advertising Services	0.00	248.17
7283 Clothing and Laundry Services	0.00	154.25
7284 Data Processing Services	0.00	148.62
7285 Extermination Services	0.00	177.55
7286 Freight-Delivery	0.00	2,125.00
7288 Cleaning and Janitorial Services	0.00	12,007.56
7291 Postal Services	-193.88	137,075.50
7292 Reproduction Services	0.00	21,364.95
7297 Security Services	0.00	892.00
7301 Office and General Supplies	0.00	21,885.03
7302 Computer Parts and Supplies	0.00	178.80
7303 Subscriptions, Periodicals and Information Services	0.00	836.64
7306 Replacement Parts - Machinery and Equipment	0.00	60.10
7323 Janitorial Supplies and Paper Goods	0.00	123.78
7344 Remodeling of Buildings - State Leased	0.00	7,893.72
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,035.13
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	94.94
7380 Purchase of Computer Software	0.00	1,160.00

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7382 Books and Pre-Recorded Reference Materials	0.00	1,150.42
7413 Rental of Office Equipment	0.00	456.00
7471 Rental of Classrooms	0.00	879.00
7473 Rental of Office Space	0.00	26,050.92
7474 Rental of Storage Space	0.00	1.50
7503 Telephone - Long Distance	0.00	5,086.98
7504 Telephone - Monthly Charge	-161.67	23,320.14
7505 Utilities - Telephone (Other)	0.00	5,230.77
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	219,702.27
7961 STS Transfers to General Revenue Fund 001	0.00	5,351.75
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	16.90
7979 Service Transfers to General Revenue Fund 001	0.00	204,357.36
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,516.40
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	249.00
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TOTAL EXPENDITURES	\$ -1,113.48	\$ 3,023,168.94
		\$ 3,022,055.46

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,262,092.51
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LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa), §9B.	of any criminal offense, including convictions under state traffic laws.
DATE OF ORIGIN: 1977	ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education. Agency 407.
PURPOSE: To record receipts of \$1.00 court costs from convictions	

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	\$ 3,804,079.54
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LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3712 Fees From Criminal Offenses	\$ 0.00	\$ 4,011,750.55
3752 Sale of Publications/Advertising	0.00	213.19
3754 Other Sales	0.00	1,040.00
TOTAL REVENUE	\$ 0.00	\$ 4,013,003.74
TOTAL		\$ 7,817,083.28
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 43,431.63
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,277,577.18
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	212.39
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	140,719.32
7022 Longevity Pay	0.00	23,279.89
7023 Lump Sum Termination Payment	0.00	30,918.00
7031 Emoluments and Allowances	0.00	300.00
7032 Employees Retirement - State Contribution	0.00	121,905.72
7041 Employee Insurance Payments (Employer Contribution)	0.00	60,448.10
7043 Employer's O.A.S.I. Matching Contribution	0.00	130,911.25
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	63,700.78
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	361.40
7101 Travel In-State - Public Transportation Fares	0.00	2,723.96
7102 Travel In-State - Mileage	0.00	14,028.91
7103 Travel In-State - Per Diem	0.00	11,478.21
7104 Travel In-State - Actual Expenses	0.00	801.22
7105 Travel In-State - Incidental Expenses	0.00	39.94
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	570.00
7107 Travel In-State Partial Per Diem	0.00	507.68
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	86.57
7109 Travel In-State - Parking Fees	0.00	57.80
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,166.69
7113 Travel Out-of-State - Per Diem	-350.00	721.55
7114 Travel Out-of-State - Actual Expenses	0.00	489.26
7115 Travel Out-of-State - Incidental Expenses	0.00	11.64
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	269.77
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	49.22
7119 Travel Out-of-State - Parking Fees	0.00	8.50
7201 Membership Dues	0.00	305.00
7202 Tuition and Registration Fees	0.00	4,801.48
7203 Registration Fees - Seminars and Conferences	0.00	5.00
7205 Employee Bonds	0.00	935.00
7222 Filing Fees - Documents	0.00	14.85

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 Professional Services - Administrative Support	0.00	253.55
7266 Maintenance and Repair - Buildings	0.00	33.20
7267 Maintenance and Repair - Computer Equipment	0.00	12,980.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,293.72
7283 Clothing and Laundry Services	0.00	70.23
7286 Freight-Delivery	0.00	197.10
7290 Photographic Services	0.00	75.74
7291 Postal Services	0.00	11,372.00
7292 Reproduction Services	0.00	3,184.23
7301 Office and General Supplies	0.00	8,520.15
7302 Computer Parts and Supplies	0.00	911.57
7303 Subscriptions, Periodicals and Information Services	-34.10	2,014.75
7305 Replacement Parts - Motor Vehicle	0.00	1,821.90
7311 Education Supplies	0.00	1,841.67
7318 Building Supplies and Materials	0.00	464.92
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,224.82
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	19.12
7379 Purchase of Mainframe Computer	0.00	233.00
7380 Purchase of Computer Software	0.00	485.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,274.81
7403 Rental of Telecommunication Equipment	0.00	29.10
7412 Rental of Copying Machines	0.00	1,066.00
7472 Rental of Conference Rooms	0.00	400.00
7473 Rental of Office Space	0.00	114,634.06
7503 Telephone - Long Distance	-10.22	964.66
7504 Telephone - Monthly Charge	-72.04	8,679.53
7505 Utilities - Telephone (Other)	-1.04	370.24
7802 Interest - Other	0.00	1,281.81
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,444.69
7905 Travel Cash Advances	0.00	7,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	11,262.23
7986 Payment for Excess O.A.S.I. Deductions	0.00	792.06
TOTAL EXPENDITURES	\$ -467.40	\$ 2,150,033.87
NET CASH BALANCE, AUGUST 31, 1987		\$ 5,667,516.81
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FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Human Res. Code Ann., §22.002.

of administration of the Public Welfare Program.

DATE OF ORIGIN: 1941

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

PURPOSE: To hold federal money set aside to bear the federal costs

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 139,547,678.91

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3600 Federal Receipts Matched - Welfare/FHMR Programs
3601 Federal Receipts Not Matched - Welfare/FHMR Programs
3602 Earned Federal Funds - Food Stamp Recoupment
3621 Child Support Collections-Federal
3702 Federal Receipts - Earned Credits
3802 Reimbursements - Third Party
3851 Interest on State Deposits and Treasury Investments
3971 Inter-Agency Transfers - Federal Receipts
3972 Other Cash Transfers Between Funds

\$	0.00	\$	1,158,434.54
	0.00		5,908,520.29
	0.00		961,304.83
	0.00		524,438.34
	0.00		-94,881,616.39
	0.00		2,098.81
	0.00		6,354,757.58
	0.00		-6,814,132.45
	0.00		412,664.56

TOTAL REVENUE

\$	0.00	\$	-86,373,529.89
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\$ -86,373,529.89

TOTAL

\$ 53,174,149.02

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7022 Longevity Pay
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7114 Travel Out-of-State - Actual Expenses
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7119 Travel Out-of-State - Parking Fees

\$	0.00	\$	36,153.00
	0.00		55,033.87
	0.00		140.00
	0.00		6,989.26
	0.00		0.69
	0.00		7,379.03
	0.00		3,926.59
	0.00		719.52
	0.00		366.03
	0.00		463.60
	0.00		27.52
	0.00		51.35
	0.00		53.00
	0.00		831.00
	0.00		248.88
	0.00		47.03
	0.00		13.00

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7222 Filing Fees - Documents	0.00	70.00
7241 Professional Services - Architectural	0.00	8,234.72
7244 Professional Services - Engineering	0.00	375.00
7281 Advertising Services	0.00	543.18
7290 Photographic Services	0.00	370.66
7291 Postal Services	0.00	4,038.00
7292 Reproduction Services	0.00	173.38
7301 Office and General Supplies	0.00	209.91
7318 Building Supplies and Materials	0.00	10,866.57
7343 Remodeling of Buildings - State Owned	0.00	53,255.15
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	877.32
7403 Rental of Telecommunication Equipment	0.00	719.86
7473 Rental of Office Space	0.00	5,681.95
7503 Telephone - Long Distance	0.00	541.17
7504 Telephone - Monthly Charge	0.00	279.58
7505 Utilities - Telephone (Other)	0.00	81.23
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,148.93
7961 STS Transfers to General Revenue Fund 001	0.00	1.80
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TOTAL EXPENDITURES	\$ 0.00	\$ 216,911.78
		\$ 216,911.78

NET CASH BALANCE, AUGUST 31, 1987		\$ 52,957,237.24
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FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5436.

state for library assistance.

DATE OF ORIGIN: 1953

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

PURPOSE: To maintain in the State Treasury federal allocations to the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 23,633.80

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	\$ 0.00	\$ 2,174,105.36	
3701 Federal Receipts Not Matched - Other Programs	-73,830.21	4,267,642.93	
3752 Sale of Publications/Advertising	0.00	3,770.00	
3765 Supplies/Equipment/Services	0.00	2,227.25	
3851 Interest on State Deposits and Treasury Investments	0.00	16,495.77	
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TOTAL REVENUE	\$ -73,830.21	\$ 6,464,241.31	\$ 6,390,411.10

TOTAL			\$ 6,414,044.90
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 42,414.09	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,040.58	
7022 Longevity Pay	0.00	440.00	
7032 Employees Retirement - State Contribution	0.00	3,795.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,267.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,065.72	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,939.82	
7101 Travel In-State - Public Transportation Fares	0.00	1,330.87	
7102 Travel In-State - Mileage	0.00	617.13	
7103 Travel In-State - Per Diem	0.00	190.00	
7104 Travel In-State - Actual Expenses	0.00	4.10	
7105 Travel In-State - Incidental Expenses	0.00	10.50	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	442.86	
7107 Travel In-State Partial Per Diem	0.00	41.50	
7109 Travel In-State - Parking Fees	0.00	76.55	
7111 Travel Out-of-State - Public Transportation Fares	0.00	99.16	
7202 Tuition and Registration Fees	0.00	535.00	
7207 Service Charges	0.00	71,488.00	
7251 Professional Services - Administrative Support	0.00	1,317.25	
7267 Maintenance and Repair - Computer Equipment	0.00	7,139.00	
7292 Reproduction Services	0.00	263.56	
7294 Contracted Temporary Services	0.00	7,301.82	
7301 Office and General Supplies	0.00	952.58	
7302 Computer Parts and Supplies	0.00	1,157.44	
7311 Education Supplies	0.00	1,033.95	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	544.83	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	811.01	
7379 Purchase of Mainframe Computer	0.00	38,234.00	
7380 Purchase of Computer Software	0.00	5,817.45	
7382 Books and Pre-Recorded Reference Materials	0.00	40,077.84	
7403 Rental of Telecommunication Equipment	0.00	145,644.73	
7412 Rental of Copying Machines	0.00	192.14	
7611 Grants - Cities	-30,156.55	5,622,923.05	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7612 Grants - Counties	-98.16	198,773.00
7623 Grants - Community Service Programs	-538.70	196,808.86
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,857.25
7961 STS Transfers to General Revenue Fund 001	0.00	94.12
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,086.12
7979 Service Transfers to General Revenue Fund 001	0.00	14,650.00
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TOTAL EXPENDITURES	\$ -30,792.71	\$ 6,422,478.48
		\$ 6,391,685.77

NET CASH BALANCE, AUGUST 31, 1987		\$ 22,359.13
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STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 601b.

ing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

DATE OF ORIGIN: 1977

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

PURPOSE: To receive all parking fees collected by the State Purchas-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 150,230.05
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3746 Rental of Lands and Buildings	\$ -350.00	\$ 173,600.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-79,593.00
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TOTAL REVENUE	\$ -350.00	\$ 94,007.00
		\$ 93,657.00

TOTAL		\$ 243,887.05
		=====

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 61,488.00
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	25,075.09
7020 Hazardous Duty Pay	0.00	1,736.00
7022 Longevity Pay	0.00	420.00
7032 Employees Retirement - State Contribution	0.00	9,361.60
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,479.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,688.24
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,580.68
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	61.47
7103 Travel In-State - Per Diem	0.00	50.00
7226 Judgments	0.00	218.84
7301 Office and General Supplies	0.00	427.77
7359 Law Enforcement Equipment	0.00	349.05
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	97.50
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	417.10
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	302.70
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TOTAL EXPENDITURES	\$ 0.00	\$ 116,753.04

NET CASH BALANCE, AUGUST 31, 1987		\$ 127,134.01
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TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190-1/2.

planning, organizing and operating a program for attracting and locating new industries in Texas.

DATE OF ORIGIN: 1958

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

PURPOSE: To receive and disburse contributions for the purposes of

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 9,752.82

TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
TOTAL REVENUE	\$ 0.00	\$ 0.00
TOTAL		\$ 9,752.82
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 9,752.82

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COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), §13.

the terms of the contract under state supervision.

DATE OF ORIGIN: 1971

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

PURPOSE: To receive and disburse federal funds in accordance with

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,510,572.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	\$ 0.00	\$ 19,290,571.98
3701 Federal Receipts Not Matched - Other Programs	-30,599.38	217,351,413.52
3702 Federal Receipts - Earned Credits	0.00	629,103.30
3765 Supplies/Equipment/Services	0.00	26,563.43

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3777 Warrants Voided by Statute of Limitation	0.00	2,267.82
3802 Reimbursements - Third Party	-10.00	27,657.42
3851 Interest on State Deposits and Treasury Investments	0.00	679,296.14
3971 Inter-Agency Transfers - Federal Receipts	0.00	7,128,034.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,045,523.85
	-----	-----
TOTAL REVENUE	\$ -30,609.38	\$ 246,180,431.46
		\$ 246,149,822.08

TOTAL		\$ 251,660,394.32
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 99,947.59
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,140.09	5,652,504.07
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,301.99
7021 Overtime Pay	0.00	3,481.57
7022 Longevity Pay	0.00	43,465.00
7023 Lump Sum Termination Payment	0.00	56,200.59
7031 Emoluments and Allowances	0.00	566.82
7032 Employees Retirement - State Contribution	0.00	471,677.09
7041 Employee Insurance Payments (Employer Contribution)	0.00	236,515.01
7043 Employer's O.A.S.I. Matching Contribution	0.00	515,954.36
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	264,003.80
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	6,768.04
7101 Travel In-State - Public Transportation Fares	0.00	69,027.72
7102 Travel In-State - Mileage	-78.67	80,125.86
7103 Travel In-State - Per Diem	0.00	59,874.38
7104 Travel In-State - Actual Expenses	0.00	9,670.27
7105 Travel In-State - Incidental Expenses	0.00	1,171.79
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	101,069.58
7107 Travel In-State Partial Per Diem	0.00	3,675.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	88.31
7109 Travel In-State - Parking Fees	0.00	3,432.29
7111 Travel Out-of-State - Public Transportation Fares	-732.55	18,296.91
7112 Travel Out-of-State - Mileage	-2.52	105.60
7113 Travel Out-of-State - Per Diem	0.00	441.00
7114 Travel Out-of-State - Actual Expenses	-238.30	1,893.84
7115 Travel Out-of-State - Incidental Expenses	-0.75	89.34
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	5,644.01
7119 Travel Out-of-State - Parking Fees	-16.50	350.50
7201 Membership Dues	0.00	21,797.17
7202 Tuition and Registration Fees	-83.00	29,571.38
7203 Registration Fees - Seminars and Conferences	0.00	3,433.00
7204 Insurance Premiums	0.00	788.00
7205 Employee Bonds	0.00	64.50

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	74.00
7240 Consultant Services	0.00	225,906.75
7242 Professional Services - Computer Systems	0.00	97,572.43
7243 Educational and Training Services	0.00	450.71
7245 Financial and Accounting Services	0.00	18,213.00
7250 Professional Services - Auditing	0.00	4,812.03
7251 Professional Services - Administrative Support	-143.00	557,678.56
7266 Maintenance and Repair - Buildings	0.00	5,446.23
7267 Maintenance and Repair - Computer Equipment	-150.00	61,671.06
7268 Maintenance and Repair - Machinery and Equipment	0.00	29,071.13
7281 Advertising Services	0.00	555.42
7283 Clothing and Laundry Services	0.00	68.52
7284 Data Processing Services	0.00	31,226.85
7286 Freight-Delivery	-9.45	12,101.72
7287 Information Services	0.00	448.10
7288 Cleaning and Janitorial Services	0.00	40,097.50
7290 Photographic Services	0.00	1,572.49
7291 Postal Services	0.00	39,747.20
7292 Reproduction Services	0.00	16,416.63
7294 Contracted Temporary Services	0.00	97,849.30
7297 Security Services	0.00	15,920.86
7301 Office and General Supplies	-30.17	62,801.93
7302 Computer Parts and Supplies	0.00	10,792.15
7303 Subscriptions, Periodicals and Information Services	-5.55	12,619.13
7305 Replacement Parts - Motor Vehicle	0.00	388.40
7306 Replacement Parts - Machinery and Equipment	0.00	26.00
7311 Education Supplies	0.00	1,081.16
7312 Medical Supplies	0.00	72.75
7316 Food Purchased by the State	0.00	12,977.42
7318 Building Supplies and Materials	0.00	896.23
7321 Shop and Industrial Supplies	0.00	3,051.86
7323 Janitorial Supplies and Paper Goods	0.00	28.56
7344 Remodeling of Buildings - State Leased	0.00	1,694.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	36,405.84
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,955.05
7368 Purchase of Industrial Equipment (Capitalized)	0.00	4,950.00
7379 Purchase of Mainframe Computer	-165.00	251,836.96
7380 Purchase of Computer Software	-173.00	19,524.00
7382 Books and Pre-Recorded Reference Materials	0.00	4,760.04
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	751.00
7403 Rental of Telecommunication Equipment	0.00	31,779.68
7411 Rental of Mainframe Computer	0.00	1,801.80
7412 Rental of Copying Machines	0.00	62,539.47
7413 Rental of Office Equipment	0.00	1,410.00
7414 Rental of Medical Equipment	0.00	408.00
7415 Rental of Computer Software	0.00	22,838.48
7421 Rental of Reference Material	0.00	1,373.50
7472 Rental of Conference Rooms	0.00	877.50
7473 Rental of Office Space	0.00	487,215.96
7474 Rental of Storage Space	0.00	1,200.00

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7475 Rental of Exhibit Space	0.00	1,750.00	
7501 Electricity	0.00	72,587.32	
7503 Telephone - Long Distance	-71.69	1,060.06	
7504 Telephone - Monthly Charge	0.00	13,015.52	
7505 Utilities - Telephone (Other)	-143.74	5,385.83	
7511 Utilities - Other	0.00	179,676.00	
7604 Grants - Senior Colleges and Universities	-160.00	860,561.18	
7611 Grants - Cities	-460,170.56	90,895,824.54	
7612 Grants - Counties	-527,837.66	29,177,491.77	
7613 Grants - Other Political Subdivisions	-192,410.97	3,590,790.19	
7621 Grants - Council of Governments	-797,684.72	52,948,458.40	
7622 Grants - Judicial Districts	0.00	11,816.00	
7623 Grants - Community Service Programs	-725,432.83	54,106,968.79	
7643 Other Financial Services	-6,379.00	2,510,602.78	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	6,904.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,099,206.53	
7902 Trust or Suspense Payment	-247.32	0.00	
7904 Petty Cash Advances	0.00	300.00	
7961 STS Transfers to General Revenue Fund 001	0.00	60,369.84	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	119,985.63	
7971 Inter-agency Transfers - Federal Receipts	0.00	97,943.12	
7979 Service Transfers to General Revenue Fund 001	0.00	59,346.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,045,523.85	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	16,493.21	
	-----	-----	
TOTAL EXPENDITURES	\$ -2,714,507.04	\$ 246,952,009.60	\$ 244,237,502.56

NET CASH BALANCE, AUGUST 31, 1987			\$ 7,422,891.76
			=====

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, §7 and AG Opinion.

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to

be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

HOSPITAL LICENSING FUND 129 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 170,770.95

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3557 Health Care Facilities Fees

\$ -3,862.50 \$ 356,616.53

3950 Special Funds Unexpended Balance Allocation to Fund 001

0.00 -110,129.00

TOTAL REVENUE

\$ -3,862.50 \$ 246,487.53 \$ 242,625.03

TOTAL

\$ 413,395.98

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees

\$ 0.00 \$ 191,206.00

7006 Salaries And Wages - Hourly Full-Time Employees

0.00 3,787.29

7007 Salaries And Wages - Hourly Part-Time Employees

0.00 2,440.20

7022 Longevity Pay

0.00 3,840.00

7023 Lump Sum Termination Payment

0.00 3,671.94

7025 Salary - Per Diem Allowance

0.00 390.00

7032 Employees Retirement - State Contribution

0.00 16,885.21

7041 Employee Insurance Payments (Employer Contribution)

0.00 7,675.00

7043 Employer's O.A.S.I. Matching Contribution

0.00 17,673.05

7044 Employer's Share of Employees O.A.S.I. Contribution

0.00 7,427.87

7045 State's Share of Employee's O.A.S.I. - Leveling Plan

0.00 884.76

7101 Travel In-State - Public Transportation Fares

-14.00 9,291.79

7102 Travel In-State - Mileage

0.00 4,162.91

7103 Travel In-State - Per Diem

0.00 2,010.00

7104 Travel In-State - Actual Expenses

0.00 190.19

7105 Travel In-State - Incidental Expenses

0.00 190.28

7106 Travel In-State - Meals and Lodging Not to Exceed \$70

0.00 2,330.40

7107 Travel In-State Partial Per Diem

0.00 383.00

7108 Travel In State - Actual Expense Meals - No Overnight Travel

0.00 38.00

7109 Travel In-State - Parking Fees

0.00 486.88

7286 Freight-Delivery

0.00 1,121.10

7291 Postal Services

0.00 9,000.00

7292 Reproduction Services

0.00 13.75

7301 Office and General Supplies

0.00 292.14

7302 Computer Parts and Supplies

0.00 44.94

7303 Subscriptions, Periodicals and Information Services

0.00 95.00

7304 Fuels and Lubricants - Other

0.00 258.91

7305 Replacement Parts - Motor Vehicle

0.00 187.38

7318 Building Supplies and Materials

0.00 1,452.00

7321 Shop and Industrial Supplies

0.00 868.80

7361 Purchase of Furnishings and Equipment (Capitalized)

0.00 282.00

7382 Books and Pre-Recorded Reference Materials

0.00 138.02

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	0.95
TOTAL EXPENDITURES	\$ -14.00	\$ 288,799.76
NET CASH BALANCE, AUGUST 31, 1987		\$ 124,610.22

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.4574(b).

Examiners as authorized by statute to be used only for the administration of this article.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

PURPOSE: To receive the fees collected by the State Board of Podiatry

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 121,561.99

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3562 Health Related Professional Fees	\$ 0.00	\$ 73,130.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-26,919.00
3979 Service Transfers to General Revenue Fund 001	0.00	-1,690.24
TOTAL REVENUE	\$ 0.00	\$ 44,520.76
TOTAL		\$ 166,082.75

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 14,540.13
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	18,381.00
7025 Salary - Per Diem Allowance	0.00	1,350.00
7032 Employees Retirement - State Contribution	0.00	2,677.65
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,925.48
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,714.08
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,048.26
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	115.83
7101 Travel In-State - Public Transportation Fares	0.00	520.25
7102 Travel In-State - Mileage	0.00	1,293.76
7104 Travel In-State - Actual Expenses	0.00	3,122.84
7105 Travel In-State - Incidental Expenses	0.00	104.09
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	34.91
7109 Travel In-State - Parking Fees	0.00	40.50
7201 Membership Dues	0.00	25.00
7205 Employee Bonds	0.00	200.00
7223 Court Costs	0.00	656.25
7245 Financial and Accounting Services	0.00	319.37
7251 Professional Services - Administrative Support	0.00	32.25
7268 Maintenance and Repair - Machinery and Equipment	0.00	167.50
7291 Postal Services	0.00	2,022.00
7292 Reproduction Services	0.00	736.21
7294 Contracted Temporary Services	0.00	343.50
7301 Office and General Supplies	0.00	312.45
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,296.00
7381 Telecommunications Equipment	0.00	49.96
7413 Rental of Office Equipment	0.00	165.00
7464 Rental of Office Buildings	0.00	4,478.28
7472 Rental of Conference Rooms	0.00	600.50
7503 Telephone - Long Distance	0.00	774.60
7504 Telephone - Monthly Charge	0.00	344.22
7505 Utilities - Telephone (Other)	0.00	463.00
7961 STS Transfers to General Revenue Fund 001	0.00	1.00
TOTAL EXPENDITURES	\$ 0.00	\$ 61,856.67
NET CASH BALANCE, AUGUST 31, 1987		\$ 104,226.08

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of resi-

dential property for a specific period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3175 Professional Fees

\$ 0.00 \$ 28,891.59

TOTAL REVENUE

\$ 0.00 \$ 28,891.59 \$ 28,891.59

TOTAL

\$ 28,891.59

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees

\$ 0.00 \$ 28,611.59

7022 Longevity Pay

0.00 280.00

TOTAL EXPENDITURES

\$ 0.00 \$ 28,891.59 \$ 28,891.59

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

3708 of the 89th Congress, First Session, Title III.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Texas Department of Aging, Agency 304.

PURPOSE: To receive federal funds for use in accordance with H.B.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 548,740.83

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3700 Federal Receipts Matched - Other Programs

\$ -209,216.38 \$ 30,628,043.31

3701 Federal Receipts Not Matched - Other Programs

0.00 13,974,643.69

3740 Grants/Donations - Other

0.00 1,200.00

3765 Supplies/Equipment/Services

0.00 145,730.17

3777 Warrants Voided by Statute of Limitation

0.00 50.00

3795 Other Miscellaneous Governmental Revenue

-698.00 0.00

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3802 Reimbursements - Third Party	-15.00	12,080.49
3851 Interest on State Deposits and Treasury Investments	0.00	107,835.31
	-----	-----
TOTAL REVENUE	\$ -209,929.38	\$ 44,869,582.97

TOTAL		\$ 45,208,394.42
		=====
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ -595.74	\$ 751,228.51
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	624.75
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	745.23
7022 Longevity Pay	0.00	6,600.00
7023 Lump Sum Termination Payment	0.00	1,712.07
7025 Salary - Per Diem Allowance	0.00	5,820.00
7031 Emoluments and Allowances	0.00	717.05
7032 Employees Retirement - State Contribution	0.00	75,970.41
7041 Employee Insurance Payments (Employer Contribution)	0.00	36,292.76
7043 Employer's O.A.S.I. Matching Contribution	0.00	63,921.64
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	33,625.51
7101 Travel In-State - Public Transportation Fares	0.00	23,643.53
7102 Travel In-State - Mileage	0.00	19,224.24
7103 Travel In-State - Per Diem	0.00	8,474.89
7104 Travel In-State - Actual Expenses	0.00	10,159.87
7105 Travel In-State - Incidental Expenses	0.00	284.06
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	12,949.10
7107 Travel In-State Partial Per Diem	0.00	639.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	317.08
7109 Travel In-State - Parking Fees	0.00	1,235.57
7111 Travel Out-of-State - Public Transportation Fares	-37.00	5,664.70
7112 Travel Out-of-State - Mileage	0.00	32.89
7113 Travel Out-of-State - Per Diem	0.00	17.00
7114 Travel Out-of-State - Actual Expenses	-230.25	2,564.90
7115 Travel Out-of-State - Incidental Expenses	0.00	30.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,462.89
7117 Travel Out-of-State Partial Per Diem	0.00	11.00
7119 Travel Out-of-State - Parking Fees	0.00	80.50
7201 Membership Dues	0.00	5,428.00
7202 Tuition and Registration Fees	0.00	10,338.00
7203 Registration Fees - Seminars and Conferences	0.00	610.00
7204 Insurance Premiums	-442.00	581.00
7205 Employee Bonds	0.00	239.00
7219 Fees - Other	0.00	7.03
7243 Educational and Training Services	0.00	9,333.98
7248 Medical Services	0.00	160.00
7251 Professional Services - Administrative Support	0.00	23,707.22
7265 Maintenance and Repair - Motor Vehicles	0.00	737.66
7267 Maintenance and Repair - Computer Equipment	0.00	1,254.10

FEDERAL OLDER AMERICANS FUND 134 (Continued)

264

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,050.60	
7281 Advertising Services	0.00	1,268.75	
7286 Freight-Delivery	0.00	1,005.85	
7288 Cleaning and Janitorial Services	0.00	35.00	
7290 Photographic Services	0.00	230.31	
7291 Postal Services	-89.62	16,185.80	
7292 Reproduction Services	0.00	11,374.12	
7294 Contracted Temporary Services	0.00	559.10	
7301 Office and General Supplies	0.00	13,571.88	
7302 Computer Parts and Supplies	0.00	2,531.32	
7303 Subscriptions, Periodicals and Information Services	0.00	8,050.01	
7304 Fuels and Lubricants - Other	0.00	143.90	
7305 Replacement Parts - Motor Vehicle	0.00	58.38	
7306 Replacement Parts - Machinery and Equipment	0.00	224.00	
7311 Education Supplies	0.00	150.00	
7344 Remodeling of Buildings - State Leased	0.00	272.50	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,753.18	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	99.90	
7379 Purchase of Mainframe Computer	0.00	24,265.70	
7380 Purchase of Computer Software	0.00	7,650.85	
7382 Books and Pre-Recorded Reference Materials	0.00	1,005.87	
7403 Rental of Telecommunication Equipment	0.00	286.72	
7412 Rental of Copying Machines	0.00	8,093.85	
7413 Rental of Office Equipment	-348.00	575.50	
7472 Rental of Conference Rooms	0.00	1,421.00	
7473 Rental of Office Space	0.00	156,643.20	
7503 Telephone - Long Distance	0.00	2,835.16	
7504 Telephone - Monthly Charge	0.00	2,921.20	
7505 Utilities - Telephone (Other)	0.00	5,224.26	
7611 Grants - Cities	-203,217.86	3,908,648.26	
7621 Grants - Council of Governments	-489,488.05	32,326,456.31	
7623 Grants - Community Service Programs	-108,843.00	8,059,201.59	
7682 Grants - Conferences and Seminars and Student Activities	0.00	3,317.21	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-2,864.45	32,368.64	
7961 STS Transfers to General Revenue Fund 001	0.00	7,154.88	
7979 Service Transfers to General Revenue Fund 001	0.00	61,006.23	
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TOTAL EXPENDITURES	\$ -806,155.97	\$ 45,791,086.57	\$ 44,984,930.60

NET CASH BALANCE, AUGUST 31, 1987			\$ 223,463.82
			=====

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, §1.11(e).

the terms of grants or contracts under state supervision.

DATE OF ORIGIN: 1972

ADMINISTERING AGENCY: Commission on Alcohol and Drug Abuse,
Agency 517.

PURPOSE: To receive and disburse federal monies in accordance with

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 367,421.52

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3551 Federal Receipts Not Matched - Health Programs	\$ -3,499.11	\$ 665,000.00	
3777 Warrants Voided by Statute of Limitation	0.00	376.20	
3802 Reimbursements - Third Party	0.00	24.10	
3851 Interest on State Deposits and Treasury Investments	0.00	35,631.57	
3971 Inter-Agency Transfers - Federal Receipts	0.00	9,588,252.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	288,187.29	
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TOTAL REVENUE	\$ -3,499.11	\$ 10,577,471.16	\$ 10,573,972.05

TOTAL			\$ 10,941,393.57
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 1,085,614.49
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,010.50
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,119.40
7022 Longevity Pay	0.00	8,320.00
7023 Lump Sum Termination Payment	0.00	8,856.35
7032 Employees Retirement - State Contribution	0.00	91,842.77
7041 Employee Insurance Payments (Employer Contribution)	0.00	54,296.82
7043 Employer's O.A.S.I. Matching Contribution	0.00	99,432.42
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	56,078.42
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	597.61
7071 State Employee Relocation	-147.00	2,867.90
7101 Travel In-State - Public Transportation Fares	-551.93	12,680.84
7102 Travel In-State - Mileage	0.00	13,653.93
7103 Travel In-State - Per Diem	-60.00	12,794.41
7104 Travel In-State - Actual Expenses	0.00	3,501.42
7105 Travel In-State - Incidental Expenses	0.00	128.93
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	7,072.43
7107 Travel In-State Partial Per Diem	0.00	409.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	134.25
7109 Travel In-State - Parking Fees	0.00	625.10
7111 Travel Out-of-State - Public Transportation Fares	-312.00	3,062.50
7114 Travel Out-of-State - Actual Expenses	0.00	1,020.71
7115 Travel Out-of-State - Incidental Expenses	0.00	30.54
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,002.50

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	220.50
7201 Membership Dues	0.00	6,312.00
7202 Tuition and Registration Fees	0.00	3,553.08
7205 Employee Bonds	0.00	64.50
7224 Witness Fees and Allowances	0.00	731.52
7243 Educational and Training Services	0.00	2,700.00
7251 Professional Services - Administrative Support	-64.72	44,679.00
7266 Maintenance and Repair - Buildings	0.00	144.00
7267 Maintenance and Repair - Computer Equipment	0.00	5,374.18
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,720.17
7283 Clothing and Laundry Services	0.00	228.00
7284 Data Processing Services	0.00	33,415.66
7286 Freight-Delivery	0.00	577.00
7288 Cleaning and Janitorial Services	0.00	6,277.60
7290 Photographic Services	0.00	10.80
7291 Postal Services	0.00	9,334.18
7292 Reproduction Services	0.00	886.36
7294 Contracted Temporary Services	0.00	3,009.75
7301 Office and General Supplies	0.00	7,101.90
7302 Computer Parts and Supplies	0.00	1,324.68
7303 Subscriptions, Periodicals and Information Services	0.00	3,984.70
7321 Shop and Industrial Supplies	0.00	74.00
7323 Janitorial Supplies and Paper Goods	0.00	71.92
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,052.02
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	39.59
7380 Purchase of Computer Software	0.00	42.50
7382 Books and Pre-Recorded Reference Materials	0.00	1,578.85
7412 Rental of Copying Machines	0.00	219.89
7421 Rental of Reference Material	0.00	173.00
7464 Rental of Office Buildings	0.00	59,380.41
7472 Rental of Conference Rooms	0.00	516.16
7473 Rental of Office Space	0.00	95.00
7474 Rental of Storage Space	0.00	3,179.19
7501 Electricity	0.00	11,078.03
7502 Natural and Liquefied Petroleum Gas	0.00	294.33
7504 Telephone - Monthly Charge	0.00	4,824.98
7507 Water	0.00	270.81
7508 Utilities - Waste Disposal	0.00	808.19
7604 Grants - Senior Colleges and Universities	-230.19	130,782.35
7611 Grants - Cities	-433.03	107,849.60
7612 Grants - Counties	0.00	53,235.51
7613 Grants - Other Political Subdivisions	-190.85	19,945.58
7621 Grants - Council of Governments	-2,038.66	108,083.04
7623 Grants - Community Service Programs	-51,482.26	8,219,506.86
7682 Grants - Conferences and Seminars and Student Activities	0.00	100.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,374.34
7961 STS Transfers to General Revenue Fund 001	0.00	2,827.45
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,889.87
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	207.57
7971 Inter-agency Transfers - Federal Receipts	0.00	13,626.03
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	288,187.29
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	12,564.86

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	2,252.27
7986 Payment for Excess O.A.S.I. Deductions	0.00	561.66
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TOTAL EXPENDITURES	\$ -55,510.64	\$ 10,701,495.97
		\$ 10,645,985.33

NET CASH BALANCE, AUGUST 31, 1987		\$ 295,468.24
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NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 442d, §3(9) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The

money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3557 Health Care Facilities Fees	\$ -732.00	\$ 259,221.56
3754 Other Sales	0.00	-844.27
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-100,221.00
3979 Service Transfers to General Revenue Fund 001	0.00	-2,802.33
	-----	-----
TOTAL REVENUE	\$ -732.00	\$ 155,353.96
		\$ 154,621.96

TOTAL		\$ 465,635.10
		=====

EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 27,380.87
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	68,763.00
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,988.88
7022 Longevity Pay	0.00	2,140.00
7023 Lump Sum Termination Payment	0.00	231.29
7025 Salary - Per Diem Allowance	0.00	1,380.00

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	11,558.23
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,781.29
7043 Employer's O.A.S.I. Matching Contribution	0.00	12,260.15
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,828.17
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	178.84
7101 Travel In-State - Public Transportation Fares	0.00	3,063.80
7102 Travel In-State - Mileage	0.00	6,981.20
7103 Travel In-State - Per Diem	0.00	3,050.00
7104 Travel In-State - Actual Expenses	0.00	1,321.02
7105 Travel In-State - Incidental Expenses	0.00	129.84
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	68.29
7107 Travel In-State Partial Per Diem	0.00	212.34
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	205.99
7109 Travel In-State - Parking Fees	0.00	82.50
7201 Membership Dues	0.00	100.00
7202 Tuition and Registration Fees	0.00	964.00
7205 Employee Bonds	0.00	296.00
7240 Consultant Services	0.00	75.00
7242 Professional Services - Computer Systems	0.00	1,517.50
7243 Educational and Training Services	0.00	38,066.90
7245 Financial and Accounting Services	0.00	9,971.40
7246 Legal Services	0.00	582.00
7267 Maintenance and Repair - Computer Equipment	0.00	776.50
7268 Maintenance and Repair - Machinery and Equipment	0.00	750.00
7281 Advertising Services	0.00	27.90
7284 Data Processing Services	0.00	324.74
7286 Freight-Delivery	0.00	2,071.50
7290 Photographic Services	0.00	123.00
7291 Postal Services	0.00	6,650.00
7292 Reproduction Services	0.00	1,626.26
7294 Contracted Temporary Services	0.00	533.86
7301 Office and General Supplies	0.00	1,934.83
7302 Computer Parts and Supplies	0.00	385.09
7303 Subscriptions, Periodicals and Information Services	0.00	223.40
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,385.03
7368 Purchase of Industrial Equipment (Capitalized)	0.00	3.06
7379 Purchase of Mainframe Computer	0.00	3,123.70
7380 Purchase of Computer Software	0.00	199.96
7382 Books and Pre-Recorded Reference Materials	0.00	158.30
7403 Rental of Telecommunication Equipment	0.00	164.25
7412 Rental of Copying Machines	0.00	1,729.49
7413 Rental of Office Equipment	0.00	102.50
7421 Rental of Reference Material	0.00	177.50
7471 Rental of Classrooms	0.00	95.00
7472 Rental of Conference Rooms	0.00	2,057.60
7503 Telephone - Long Distance	0.00	656.82
7504 Telephone - Monthly Charge	0.00	1,903.84
7505 Utilities - Telephone (Other)	0.00	456.38
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,935.04
7961 STS Transfers to General Revenue Fund 001	0.00	340.60
7979 Service Transfers to General Revenue Fund 001	0.00	10,914.00

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 322,008.65
NET CASH BALANCE, AUGUST 31, 1987		\$ 143,826.45

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

ners, to be used in the administration of this Act.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

PURPOSE: To receive all fees collected by the Board of Nurse Exami-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 337,141.84

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3558 Nurse Examiners Fees	\$ -134.32	\$ 45,342.59
3560 Medical Examination and Registration Fees	-1,544.00	1,435,851.09
3750 Sale of Machinery and Equipment	0.00	75.00
3752 Sale of Publications/Advertising	0.00	17,620.95
3754 Other Sales	0.00	892.66
3777 Warrants Voided by Statute of Limitation	0.00	10.00
3802 Reimbursements - Third Party	0.00	2,460.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00
TOTAL REVENUE	\$ -1,678.32	\$ 1,472,252.29
TOTAL		\$ 1,807,715.81

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 41,637.75
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	411,270.59
7022 Longevity Pay	0.00	5,640.00
7023 Lump Sum Termination Payment	0.00	6,085.23
7025 Salary - Per Diem Allowance	0.00	6,270.00
7031 Emoluments and Allowances	0.00	305.82
7032 Employees Retirement - State Contribution	0.00	41,708.51
7041 Employee Insurance Payments (Employer Contribution)	0.00	22,136.96
7043 Employer's O.A.S.I. Matching Contribution	0.00	39,876.80

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	21,774.53
7101 Travel In-State - Public Transportation Fares	0.00	6,107.97
7102 Travel In-State - Mileage	0.00	3,776.38
7103 Travel In-State - Per Diem	0.00	685.00
7104 Travel In-State - Actual Expenses	0.00	8,200.10
7105 Travel In-State - Incidental Expenses	0.00	46.91
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,318.43
7107 Travel In-State Partial Per Diem	0.00	20.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	139.84
7109 Travel In-State - Parking Fees	0.00	122.86
7111 Travel Out-of-State - Public Transportation Fares	0.00	590.00
7112 Travel Out-of-State - Mileage	0.00	107.10
7114 Travel Out-of-State - Actual Expenses	0.00	525.65
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	398.00
7119 Travel Out-of-State - Parking Fees	0.00	2.75
7201 Membership Dues	0.00	3,039.50
7202 Tuition and Registration Fees	0.00	863.00
7203 Registration Fees - Seminars and Conferences	0.00	344.00
7204 Insurance Premiums	0.00	424.00
7205 Employee Bonds	0.00	214.50
7219 Fees - Other	0.00	116,075.00
7222 Filing Fees - Documents	0.00	3,935.99
7223 Court Costs	0.00	823.65
7224 Witness Fees and Allowances	0.00	11,965.23
7240 Consultant Services	0.00	5,000.00
7242 Professional Services - Computer Systems	0.00	91.00
7246 Legal Services	0.00	18,366.38
7251 Professional Services - Administrative Support	0.00	85,805.98
7265 Maintenance and Repair - Motor Vehicles	0.00	561.98
7267 Maintenance and Repair - Computer Equipment	0.00	856.83
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,034.29
7281 Advertising Services	0.00	198.50
7286 Freight-Delivery	0.00	406.93
7291 Postal Services	0.00	45,000.00
7292 Reproduction Services	0.00	445.40
7294 Contracted Temporary Services	0.00	7,390.83
7301 Office and General Supplies	0.00	13,363.36
7302 Computer Parts and Supplies	0.00	1,119.21
7303 Subscriptions, Periodicals and Information Services	0.00	575.22
7304 Fuels and Lubricants - Other	0.00	336.29
7305 Replacement Parts - Motor Vehicle	0.00	149.95
7311 Education Supplies	0.00	430.03
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,403.50
7379 Purchase of Mainframe Computer	0.00	11,578.00
7380 Purchase of Computer Software	0.00	2,608.00
7381 Telecommunications Equipment	0.00	4,078.89
7403 Rental of Telecommunication Equipment	0.00	2,759.63
7404 Rental of Communication Equipment	0.00	906.42
7413 Rental of Office Equipment	0.00	1,259.50
7464 Rental of Office Buildings	0.00	18,651.06

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7471 Rental of Classrooms	0.00	23,418.80
7472 Rental of Conference Rooms	0.00	1,520.00
7473 Rental of Office Space	0.00	37,219.50
7474 Rental of Storage Space	0.00	85.00
7503 Telephone - Long Distance	0.00	736.06
7504 Telephone - Monthly Charge	0.00	1,670.55
7505 Utilities - Telephone (Other)	0.00	203.69
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	47,974.64
7961 STS Transfers to General Revenue Fund 001	0.00	831.82
7979 Service Transfers to General Revenue Fund 001	0.00	55,758.00
TOTAL EXPENDITURES	\$ 0.00	\$ 1,158,227.29
NET CASH BALANCE, AUGUST 31, 1987		\$ 649,488.52

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512g §19.

with the Licensed Professional Counselors Act. The money may be used only for the administration of this Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Department of Health, Agency - 501.

PURPOSE: To receive application, examination, license and renewal fees and other fees and other fees collected by the Board in connection

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 146,120.60
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3562 Health Related Professional Fees	\$ -916.00	\$ 146,520.00
3777 Warrants Voided by Statute of Limitation	0.00	20.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,052.00
TOTAL REVENUE	\$ -916.00	\$ 64,488.00
TOTAL		\$ 209,692.60

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ -250.00	\$ 99,115.52
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	791.82
7022 Longevity Pay	0.00	900.00
7023 Lump Sum Termination Payment	0.00	33.51
7032 Employees Retirement - State Contribution	0.00	8,049.15
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,950.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,976.03
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,438.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	160.86
7101 Travel In-State - Public Transportation Fares	0.00	1,585.42
7102 Travel In-State - Mileage	0.00	2,252.10
7103 Travel In-State - Per Diem	0.00	40.00
7104 Travel In-State - Actual Expenses	0.00	2,862.11
7105 Travel In-State - Incidental Expenses	0.00	9.26
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	392.53
7107 Travel In-State Partial Per Diem	0.00	33.00
7109 Travel In-State - Parking Fees	0.00	54.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	70.00
7202 Tuition and Registration Fees	0.00	80.00
7267 Maintenance and Repair - Computer Equipment	0.00	235.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	330.00
7292 Reproduction Services	0.00	555.37
7301 Office and General Supplies	0.00	69.15
7302 Computer Parts and Supplies	0.00	79.04
7305 Replacement Parts - Motor Vehicle	0.00	194.79
7311 Education Supplies	0.00	101.95
7318 Building Supplies and Materials	0.00	512.00
7321 Shop and Industrial Supplies	0.00	159.40
7323 Janitorial Supplies and Paper Goods	0.00	54.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	166.32
7368 Purchase of Industrial Equipment (Capitalized)	0.00	718.22
7379 Purchase of Mainframe Computer	0.00	275.00
7380 Purchase of Computer Software	0.00	79.00
7382 Books and Pre-Recorded Reference Materials	0.00	71.09
7403 Rental of Telecommunication Equipment	0.00	738.00
7472 Rental of Conference Rooms	0.00	387.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	653.00
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	3.50
TOTAL EXPENDITURES	\$ -250.00	\$ 142,175.93
NET CASH BALANCE, AUGUST 31, 1987		\$ 67,766.67

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, §11.

aminers. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

DATE OF ORIGIN: 1943

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Ex-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 102,062.06

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3562 Health Related Professional Fees	\$ -975.00	\$ 198,630.00	
3777 Warrants Voided by Statute of Limitation	0.00	300.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-76,913.82	
3979 Service Transfers to General Revenue Fund 001	0.00	-4,483.33	
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TOTAL REVENUE	\$ -975.00	\$ 117,532.85	\$ 116,557.85

TOTAL			\$ 218,619.91
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 23,226.50
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	10,204.93
7022 Longevity Pay	0.00	4,985.00
7025 Salary - Per Diem Allowance	0.00	2,040.00
7031 Emoluments and Allowances	0.00	189.58
7032 Employees Retirement - State Contribution	0.00	3,084.07
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,467.96
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,422.19
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,223.70
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	50.58
7101 Travel In-State - Public Transportation Fares	0.00	941.00
7102 Travel In-State - Mileage	0.00	2,958.87
7104 Travel In-State - Actual Expenses	0.00	7,113.40
7105 Travel In-State - Incidental Expenses	0.00	381.68
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	435.00
7109 Travel In-State - Parking Fees	0.00	8.50
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	575.51
7201 Membership Dues	0.00	275.00
7202 Tuition and Registration Fees	0.00	325.00
7205 Employee Bonds	0.00	149.50
7223 Court Costs	0.00	1,718.95
7224 Witness Fees and Allowances	0.00	1,414.25
7243 Educational and Training Services	0.00	620.57
7245 Financial and Accounting Services	0.00	8,631.20
7251 Professional Services - Administrative Support	0.00	12,870.66
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,064.85

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	117.00
7291 Postal Services	0.00	3,000.00
7292 Reproduction Services	0.00	241.01
7294 Contracted Temporary Services	0.00	2,613.72
7301 Office and General Supplies	0.00	961.59
7303 Subscriptions, Periodicals and Information Services	0.00	83.55
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	146.40
7382 Books and Pre-Recorded Reference Materials	0.00	74.60
7473 Rental of Office Space	0.00	10,950.00
7503 Telephone - Long Distance	0.00	4,269.53
7504 Telephone - Monthly Charge	0.00	1,270.92
7505 Utilities - Telephone (Other)	0.00	64.70
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	723.79
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TOTAL EXPENDITURES	\$ 0.00	\$ 116,895.26

NET CASH BALANCE, AUGUST 31, 1987		\$ 101,724.65
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FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. §91.056. rehabilitation of blind persons.

DATE OF ORIGIN: Uncertain ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

PURPOSE: To hold federal money allocated to the state for vocational

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 1,666,878.44

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 0.00	\$ 9,409.80
3700 Federal Receipts Matched - Other Programs	0.00	13,988,000.00
3701 Federal Receipts Not Matched - Other Programs	0.00	620,906.59
3750 Sale of Machinery and Equipment	0.00	12,412.00

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3754 Other Sales	0.00	99.82
3763 Sale of Operating Supplies	-19.38	3,912.87
3765 Supplies/Equipment/Services	0.00	173.68
3777 Warrants Voided by Statute of Limitation	0.00	5,948.13
3802 Reimbursements - Third Party	0.00	2,924.50
3851 Interest on State Deposits and Treasury Investments	0.00	142,209.79
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	11,751.30
3981 Central Services Account Transfers	0.00	112,116.09
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,394,023.29
	-----	-----
TOTAL REVENUE	\$ -19.38	\$ 16,303,887.94
		\$ 16,303,888.56

TOTAL		\$ 18,170,747.00
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 62,551.56
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-857.45	4,975,584.14
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	29,455.98
7022 Longevity Pay	-20.00	72,450.00
7023 Lump Sum Termination Payment	0.00	29,915.56
7024 Termination Pay - Death Benefits	0.00	657.65
7031 Emoluments and Allowances	0.00	287.19
7032 Employees Retirement - State Contribution	0.00	435,525.02
7041 Employee Insurance Payments (Employer Contribution)	0.00	294,355.13
7043 Employer's O.A.S.I. Matching Contribution	0.00	429,312.25
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	267,736.06
7071 State Employee Relocation	0.00	1,425.70
7101 Travel In-State - Public Transportation Fares	0.00	45,850.96
7102 Travel In-State - Mileage	0.00	111,922.77
7103 Travel In-State - Per Diem	0.00	47,292.08
7104 Travel In-State - Actual Expenses	0.00	2,884.64
7105 Travel In-State - Incidental Expenses	0.00	607.86
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	30,071.27
7107 Travel In-State Partial Per Diem	0.00	9,491.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	379.34
7109 Travel In-State - Parking Fees	0.00	1,187.03
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,968.95
7112 Travel Out-of-State - Mileage	0.00	23.73
7113 Travel Out-of-State - Per Diem	0.00	41.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,490.81
7115 Travel Out-of-State - Incidental Expenses	0.00	3.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	370.50
7119 Travel Out-of-State - Parking Fees	0.00	13.50
7201 Membership Dues	0.00	3,390.00
7202 Tuition and Registration Fees	-95.00	11,247.63
7203 Registration Fees - Seminars and Conferences	0.00	45.00
7204 Insurance Premiums	0.00	2,965.65
7206 Inspection Fees	0.00	367.35

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	0.00	31.42
7219 Fees - Other	0.00	316.25
7240 Consultant Services	0.00	468.50
7243 Educational and Training Services	0.00	1,060.00
7246 Legal Services	0.00	20,601.31
7248 Medical Services	0.00	41,164.75
7251 Professional Services - Administrative Support	0.00	17,973.82
7265 Maintenance and Repair - Motor Vehicles	0.00	8,812.86
7266 Maintenance and Repair - Buildings	0.00	273,758.35
7267 Maintenance and Repair - Computer Equipment	0.00	84,891.94
7268 Maintenance and Repair - Machinery and Equipment	0.00	39,054.28
7269 Maintenance and Repair - Medical Equipment	0.00	132.00
7281 Advertising Services	0.00	2,000.45
7283 Clothing and Laundry Services	0.00	249.60
7284 Data Processing Services	0.00	5,623.80
7285 Extermination Services	0.00	2,830.00
7286 Freight-Delivery	-55.93	8,410.30
7288 Cleaning and Janitorial Services	0.00	193.00
7290 Photographic Services	0.00	742.62
7291 Postal Services	-7.39	45,037.30
7292 Reproduction Services	0.00	138.50
7294 Contracted Temporary Services	0.00	108,554.09
7296 Maintenance and Repair - Grounds and Land	0.00	14,378.77
7297 Security Services	0.00	992.75
7301 Office and General Supplies	-43.47	37,758.63
7302 Computer Parts and Supplies	-2.23	25,774.12
7303 Subscriptions, Periodicals and Information Services	0.00	5,104.32
7304 Fuels and Lubricants - Other	0.00	6,108.87
7305 Replacement Parts - Motor Vehicle	0.00	872.02
7306 Replacement Parts - Machinery and Equipment	0.00	1,571.52
7310 Chemicals and Gases	0.00	82.84
7311 Education Supplies	0.00	1,858.66
7312 Medical Supplies	0.00	1,844.00
7314 Clothing and Material Purchases - Retained by the State	0.00	197.11
7316 Food Purchased by the State	0.00	24,164.79
7318 Building Supplies and Materials	0.00	4,250.86
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,050.40
7321 Shop and Industrial Supplies	0.00	3,556.49
7322 Personal Items - Clients	0.00	116.16
7323 Janitorial Supplies and Paper Goods	0.00	3,040.58
7343 Remodeling of Buildings - State Owned	0.00	10,620.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	284,735.07
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	238.25
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,232.63
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	12.32
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	136,061.65
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	13,364.32
7368 Purchase of Industrial Equipment (Capitalized)	0.00	5,262.38
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34.49
7379 Purchase of Mainframe Computer	0.00	89,933.14
7380 Purchase of Computer Software	-215.00	7,365.40
7382 Books and Pre-Recorded Reference Materials	0.00	5,174.34
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	197.00

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7403 Rental of Telecommunication Equipment	-26.03	14,063.56
7412 Rental of Copying Machines	-162.09	30,568.26
7413 Rental of Office Equipment	0.00	4,922.80
7414 Rental of Medical Equipment	0.00	20.00
7442 Rental of Motor Vehicles	0.00	63.25
7472 Rental of Conference Rooms	0.00	1,572.06
7473 Rental of Office Space	0.00	334,557.17
7474 Rental of Storage Space	0.00	173.52
7475 Rental of Exhibit Space	0.00	734.32
7501 Electricity	0.00	15,844.00
7502 Natural and Liquefied Petroleum Gas	0.00	3,958.15
7503 Telephone - Long Distance	-4.54	6,723.78
7504 Telephone - Monthly Charge	-215.01	60,076.39
7505 Utilities - Telephone (Other)	0.00	7,374.57
7507 Water	0.00	2,492.52
7508 Utilities - Waste Disposal	0.00	4,678.45
7642 Public Assistance - Child Support Payments	0.00	210.00
7652 Financial Services - Rehabilitation Clients	-36,291.60	5,406,300.77
7682 Grants - Conferences and Seminars and Student Activities	0.00	2,124.70
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,230.64
7961 STS Transfers to General Revenue Fund 001	0.00	68,061.59
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	835.99
7979 Service Transfers to General Revenue Fund 001	0.00	36,497.30
7981 Central Services Account Transfers	0.00	98,715.09
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,394,023.29
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23,465.87
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	22,771.24
	-----	-----
TOTAL EXPENDITURES	\$ -37,995.74	\$ 15,786,919.21
		\$ 15,748,923.47

NET CASH BALANCE, AUGUST 31, 1987		\$ 2,421,823.53
		=====

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum Res. Code Ann. §50.005.

charges, gifts or grants as specified by statute, to be used in the administration of the Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

PURPOSE: To receive all money derived from fees, assessments or

SOCIAL WORKERS FUND 143 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$	374,936.60
CODE/NAME	REFUNDS	GROSS TOTAL		
REVENUE:				
3616 Social Worker Regulation	\$ -95.00	\$ -58,755.10		
3618 Welfare/MHMR Service Fees	0.00	1,969.00		
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-274,618.00		
	-----	-----		
TOTAL REVENUE	\$ -95.00	\$ -331,404.10	\$	-331,499.10

TOTAL			\$	43,437.50
				=====
EXPENDITURES:				
7979 Service Transfers to General Revenue Fund 001	\$ 0.00	\$ 38,271.00		
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TOTAL EXPENDITURES	\$ 0.00	\$ 38,271.00	\$	38,271.00

NET CASH BALANCE, AUGUST 31, 1987			\$	5,166.50
				=====

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. §22.005.

government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

DATE OF ORIGIN: 1959

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To record the deposit of funds received from the federal

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$	5,038,665.86
CODE/NAME	REFUNDS	GROSS TOTAL		
REVENUE:				
3501 Federal Receipts Not Matched - Public Education Programs	\$ -145,721.08	\$ 403,419,762.48		
3765 Supplies/Equipment/Services	0.00	62,396.74		
3777 Warrants Voided by Statute of Limitation	0.00	374.66		
3802 Reimbursements - Third Party	0.00	2,892.50		
3851 Interest on State Deposits and Treasury Investments	0.00	550,844.23		
3971 Inter-Agency Transfers - Federal Receipts	-22,297.40	509,733.82		
3980 Operating Fund Transfers	0.00	379.41		
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	10,395.20		
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FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -168,018.48	\$ 404,556,779.04	\$ 404,388,760.56

TOTAL			\$ 409,427,426.42
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 44,020.40	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	60,956.60	
7022 Longevity Pay	0.00	1,440.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,904.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,728.57	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,772.60	
7101 Travel In-State - Public Transportation Fares	0.00	3,931.03	
7102 Travel In-State - Mileage	0.00	2,452.90	
7104 Travel In-State - Actual Expenses	0.00	5,286.55	
7105 Travel In-State - Incidental Expenses	0.00	19.00	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	648.00	
7107 Travel In-State Partial Per Diem	0.00	19.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	180.56	
7109 Travel In-State - Parking Fees	0.00	84.58	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,470.59	
7112 Travel Out-of-State - Mileage	0.00	480.54	
7113 Travel Out-of-State - Per Diem	0.00	239.00	
7114 Travel Out-of-State - Actual Expenses	0.00	885.75	
7115 Travel Out-of-State - Incidental Expenses	0.00	15.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	247.36	
7119 Travel Out-of-State - Parking Fees	0.00	34.00	
7201 Membership Dues	0.00	20,300.00	
7202 Tuition and Registration Fees	0.00	1,375.00	
7219 Fees - Other	0.00	32,986.00	
7223 Court Costs	0.00	94,530.16	
7227 Miscellaneous Claims Act Payments	0.00	33.00	
7240 Consultant Services	0.00	42,692.00	
7243 Educational and Training Services	0.00	285,195.00	
7246 Legal Services	0.00	184,574.56	
7251 Professional Services - Administrative Support	0.00	4,603.88	
7267 Maintenance and Repair - Computer Equipment	0.00	140.00	
7286 Freight-Delivery	0.00	120.66	
7287 Information Services	0.00	1,482.96	
7291 Postal Services	0.00	383.00	
7292 Reproduction Services	0.00	7.50	
7294 Contracted Temporary Services	0.00	116.15	
7301 Office and General Supplies	0.00	105.74	
7302 Computer Parts and Supplies	0.00	54.00	
7303 Subscriptions, Periodicals and Information Services	0.00	501.50	
7305 Replacement Parts - Motor Vehicle	0.00	39.00	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	278.97	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	12.30	
7382 Books and Pre-Recorded Reference Materials	0.00	228.00	
7403 Rental of Telecommunication Equipment	0.00	43,886.03	
7412 Rental of Copying Machines	0.00	1,524.90	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 Rental of Conference Rooms	0.00	815.00	
7473 Rental of Office Space	0.00	1,220.80	
7601 Grants - Elementary and Secondary Schools	-6,364,824.04	372,623,766.90	
7603 Grants - Junior Colleges	-28,162.10	2,273,518.80	
7604 Grants - Senior Colleges and Universities	-47,757.49	2,764,672.94	
7613 Grants - Other Political Subdivisions	0.00	35,000.00	
7623 Grants - Community Service Programs	0.00	97,596.27	
7679 Grants - College Students	-186.25	13,254.90	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,276,920.28	
7909 Teacher Retirement Reimbursement	0.00	9,357.12	
7961 STS Transfers to General Revenue Fund 001	0.00	589.28	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,127.53	
7980 Operating Fund Transfers	0.00	12,165,880.12	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	10,395.20	
	-----	-----	
TOTAL EXPENDITURES	\$ -6,440,929.88	\$ 414,131,101.48	\$ 407,690,171.60

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,737,254.82
			=====

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 46c-6.

funds use of the State Aeronautics Commission.

DATE OF ORIGIN: 1959

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

PURPOSE: To record the receipt of funds appropriated and federal

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 10,236.72

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
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TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL			\$ 10,236.72
			=====

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 10,236.72

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. §§26.031, 26.044, 26.048.

es set forth in the "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purpos-

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 238,117.46

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3370 Boat Sewage Disposal Device Certificates	\$ -50.00	\$ 934.00
3700 Federal Receipts Matched - Other Programs	0.00	8,180.00
3701 Federal Receipts Not Matched - Other Programs	0.00	1,632,133.00
3777 Warrants Voided by Statute of Limitation	0.00	91.00
3780 Repayment of Travel Advances	0.00	5,000.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	136,356.25
TOTAL REVENUE	\$ -50.00	\$ 1,782,694.25
TOTAL		\$ 2,020,761.71
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 1,223,578.48
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,453.09
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,135.70
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,409.79

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	14,640.00
7023 Lump Sum Termination Payment	0.00	3,210.12
7032 Employees Retirement - State Contribution	0.00	98,994.69
7041 Employee Insurance Payments (Employer Contribution)	0.00	72,553.16
7043 Employer's O.A.S.I. Matching Contribution	0.00	101,051.83
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	50,161.58
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,081.50
7202 Tuition and Registration Fees	0.00	1,251.00
7227 Miscellaneous Claims Act Payments	0.00	1,336.76
7244 Professional Services - Engineering	0.00	26,586.99
7268 Maintenance and Repair - Machinery and Equipment	0.00	243.26
7281 Advertising Services	0.00	1,336.75
7284 Data Processing Services	0.00	4,698.00
7286 Freight-Delivery	0.00	120.02
7291 Postal Services	0.00	16,500.00
7301 Office and General Supplies	0.00	26.67
7302 Computer Parts and Supplies	0.00	180.10
7303 Subscriptions, Periodicals and Information Services	0.00	345.58
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	59.39
7379 Purchase of Mainframe Computer	0.00	124,000.00
7380 Purchase of Computer Software	0.00	150.46
7382 Books and Pre-Recorded Reference Materials	0.00	374.25
7415 Rental of Computer Software	0.00	210.00
7505 Utilities - Telephone (Other)	0.00	56.45
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	572.16
7979 Service Transfers to General Revenue Fund 001	0.00	11,939.40
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	136,356.25
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,436.88
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 1,907,050.31
		\$ 1,907,050.31

NET CASH BALANCE, AUGUST 31, 1987		\$ 113,711.40
		=====

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann., §104.71(b); Tex. Nat. Res. Codes Ann. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the

Texas A&I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A&I University, Agency 732.

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 50.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

TOTAL REVENUE

\$	0.00	\$	0.00	\$	0.00
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TOTAL

\$ 50.00
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EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00
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NET CASH BALANCE, AUGUST 31, 1987

\$ 50.00
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INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6203c; 6203-C; §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products

manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 311,372.51

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3700 Federal Receipts Matched - Other Programs
3754 Other Sales
3756 Prison Industries Sales
3765 Supplies/Equipment/Services
3769 Forfeitures
3773 Insurance and Damages
3777 Warrants Voided by Statute of Limitation

\$	0.00	\$	771.60
	0.00		12,864.53
	0.00		5,770,594.48
	0.00		22,601,254.17
	0.00		177.50
	0.00		627.47
	0.00		1,130.23

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL REVENUE	\$ 0.00	\$ 28,387,419.98
TOTAL		\$ 28,698,792.49
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ -787.71	\$ 5,581,508.35
7020 Hazardous Duty Pay	0.00	160,230.00
7022 Longevity Pay	0.00	2,340.00
7023 Lump Sum Termination Payment	0.00	29,148.92
7032 Employees Retirement - State Contribution	0.00	476,196.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	273,229.10
7043 Employer's O.A.S.I. Matching Contribution	0.00	503,454.63
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	212,077.70
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,540.80
7101 Travel In-State - Public Transportation Fares	0.00	109.15
7102 Travel In-State - Mileage	0.00	385.69
7103 Travel In-State - Per Diem	-30.00	87,311.10
7104 Travel In-State - Actual Expenses	0.00	77.45
7105 Travel In-State - Incidental Expenses	0.00	1,633.65
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	10,514.18
7107 Travel In-State Partial Per Diem	0.00	3,982.41
7109 Travel In-State - Parking Fees	0.00	178.69
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,692.32
7113 Travel Out-of-State - Per Diem	0.00	150.00
7115 Travel Out-of-State - Incidental Expenses	0.00	9.01
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,566.31
7119 Travel Out-of-State - Parking Fees	0.00	51.00
7201 Membership Dues	-25.00	330.00
7202 Tuition and Registration Fees	0.00	572.11
7203 Registration Fees - Seminars and Conferences	0.00	257.00
7204 Insurance Premiums	0.00	695.80
7206 Inspection Fees	0.00	884.10
7207 Service Charges	0.00	638.39
7219 Fees - Other	0.00	12,446.87
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	82.72
7244 Professional Services - Engineering	0.00	81,444.60
7251 Professional Services - Administrative Support	0.00	3,904.43
7263 Maintenance and Repair - Aircraft	0.00	511.35
7265 Maintenance and Repair - Motor Vehicles	0.00	12,759.83
7266 Maintenance and Repair - Buildings	0.00	67,284.10
7267 Maintenance and Repair - Computer Equipment	0.00	71,415.03
7268 Maintenance and Repair - Machinery and Equipment	0.00	650,131.00
7269 Maintenance and Repair - Medical Equipment	0.00	48.16
7281 Advertising Services	0.00	1,400.06
7286 Freight-Delivery	0.00	16,208.67
7290 Photographic Services	0.00	2,356.84
7291 Postal Services	0.00	50.00
7292 Reproduction Services	0.00	453.70
7294 Contracted Temporary Services	0.00	-55,585.86
7301 Office and General Supplies	0.00	82,468.98

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts and Supplies	-190.00	9,310.12
7303 Subscriptions, Periodicals and Information Services	0.00	1,753.40
7304 Fuels and Lubricants - Other	0.00	177,031.04
7305 Replacement Parts - Motor Vehicle	-231.70	721,277.10
7306 Replacement Parts - Machinery and Equipment	-753.73	468,053.99
7308 Marine Equipment-Fuels and Supplies	0.00	8.45
7310 Chemicals and Gases	0.00	4,126.34
7311 Education Supplies	0.00	807.00
7314 Clothing and Material Purchases - Retained by the State	0.00	9,990.14
7315 Clothing and Material Purchases - Institutional	0.00	1,063.80
7316 Food Purchased by the State	0.00	69,054.26
7317 Farm, Ranch and Nursery Supplies	0.00	999.00
7318 Building Supplies and Materials	0.00	271,105.55
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,045.69
7321 Shop and Industrial Supplies	-2,945.11	1,547,733.05
7322 Personal Items - Clients	0.00	26,391.59
7323 Janitorial Supplies and Paper Goods	0.00	452.80
7341 Construction of Buildings	0.00	202,752.48
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	54,060.26
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,318.06
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	314.30
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	495.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	940.24
7368 Purchase of Industrial Equipment (Capitalized)	-565.90	580,281.36
7369 Shop and Industrial Equipment (Not Capitalized)	-92.66	13,709.52
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	-36,906.00
7372 Purchase of Motor Vehicles - Other	0.00	36,906.00
7379 Purchase of Mainframe Computer	-49.00	12,717.83
7380 Purchase of Computer Software	0.00	2,118.88
7382 Books and Pre-Recorded Reference Materials	0.00	2,979.09
7394 Raw Material Purchases	-20,437.50	11,429,711.44
7403 Rental of Telecommunication Equipment	0.00	440.00
7405 Rental of Tools and Equipment	0.00	20,321.27
7412 Rental of Copying Machines	0.00	827.11
7413 Rental of Office Equipment	0.00	348.30
7421 Rental of Reference Material	0.00	200.00
7431 Rental of Containers	0.00	9,738.25
7472 Rental of Conference Rooms	0.00	138.99
7473 Rental of Office Space	0.00	16,695.58
7475 Rental of Exhibit Space	0.00	2,050.00
7502 Natural and Liquefied Petroleum Gas	0.00	67.99
7506 Utilities - Wire and Cable Service	0.00	38.85
7507 Water	0.00	22.94
7508 Utilities - Waste Disposal	0.00	12,004.00
7511 Utilities - Other	0.00	603.19
7806 Penalty Interest on Delayed Payments	0.00	735.26
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,206.25
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	0.00	27,520.02
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	119.60
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	8,782.41

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ -26,108.31	\$ 24,018,606.95	\$ 23,992,498.64

NET CASH BALANCE, AUGUST 31, 1987			\$ 4,706,293.85
			=====

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to legislative appropriation.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

PURPOSE: To receive income from the lease of land owned by the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 151,708.01

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	\$ 0.00	\$ 180,002.23	
3316 Oil and Gas Lease Rental	0.00	20,256.78	
3321 Oil Royalties from Other State Lands	0.00	792.27	
3326 Gas Royalties from Other State Lands	0.00	5,146.45	

TOTAL REVENUE	\$ 0.00	\$ 206,197.73	\$ 206,197.73

TOTAL			\$ 357,905.74
			=====

EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 22,214.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	600.32
7023 Lump Sum Termination Payment	0.00	1,545.60
7032 Employees Retirement - State Contribution	0.00	1,644.39
7041 Employee Insurance Payments (Employer Contribution)	0.00	983.44
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,870.10
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,376.41
7245 Financial and Accounting Services	0.00	3,481.50
7268 Maintenance and Repair - Machinery and Equipment	0.00	972.00
7304 Fuels and Lubricants - Other	0.00	1,476.27
7323 Janitorial Supplies and Paper Goods	0.00	290.36
7501 Electricity	0.00	50,208.87

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7502 Natural and Liquefied Petroleum Gas	0.00	5,843.50
7503 Telephone - Long Distance	0.00	1,283.68
7504 Telephone - Monthly Charge	0.00	9,636.75
7505 Utilities - Telephone (Other)	0.00	3,406.38
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,733.00
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 117,566.57
		\$ 117,566.57

NET CASH BALANCE, AUGUST 31, 1987		\$ 240,339.17
		=====

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann., §12.113.

by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

DATE OF ORIGIN: 1967

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

PURPOSE: To receive as deposited all collections of cost authorized

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 197,239.15

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3364 Water Use Permits	\$ -1,607.52	\$ 474,354.26
3739 Grants - Other Political Subdivisions	0.00	41,340.00
3750 Sale of Machinery and Equipment	0.00	1,000.00
3765 Supplies/Equipment/Services	0.00	885.44
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	24,823.91
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TOTAL REVENUE	\$ -1,607.52	\$ 542,403.61
		\$ 540,796.09

TOTAL		\$ 738,035.24
		=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 233,889.30
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,386.25
7022 Longevity Pay	0.00	2,620.00

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	39,113.17
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,369.40
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,134.72
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,370.44
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	174.95
7101 Travel In-State - Public Transportation Fares	0.00	351.70
7102 Travel In-State - Mileage	0.00	1,875.22
7103 Travel In-State - Per Diem	0.00	3,850.00
7105 Travel In-State - Incidental Expenses	0.00	35.30
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	960.00
7107 Travel In-State Partial Per Diem	0.00	2,910.00
7202 Tuition and Registration Fees	0.00	761.00
7204 Insurance Premiums	0.00	943.00
7206 Inspection Fees	0.00	31.00
7265 Maintenance and Repair - Motor Vehicles	0.00	3,620.06
7267 Maintenance and Repair - Computer Equipment	0.00	275.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,539.86
7281 Advertising Services	0.00	26.75
7286 Freight-Delivery	0.00	51.18
7287 Information Services	0.00	42,230.00
7290 Photographic Services	0.00	37.93
7291 Postal Services	0.00	4,517.68
7292 Reproduction Services	0.00	4,792.17
7294 Contracted Temporary Services	0.00	828.00
7301 Office and General Supplies	0.00	9,499.78
7302 Computer Parts and Supplies	0.00	1,079.97
7303 Subscriptions, Periodicals and Information Services	0.00	57.38
7304 Fuels and Lubricants - Other	0.00	6,426.05
7305 Replacement Parts - Motor Vehicle	0.00	835.21
7314 Clothing and Material Purchases - Retained by the State	0.00	161.08
7321 Shop and Industrial Supplies	0.00	1,636.11
7351 Purchase of Furnishings and Equipment (Capitalized)	0.00	50,264.73
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	8,577.00
7379 Purchase of Mainframe Computer	0.00	6,797.00
7380 Purchase of Computer Software	0.00	617.39
7381 Telecommunications Equipment	0.00	9,205.83
7473 Rental of Office Space	0.00	18,934.68
7474 Rental of Storage Space	0.00	153.94
7501 Electricity	0.00	1,234.88
7503 Telephone - Long Distance	0.00	2,492.63
7504 Telephone - Monthly Charge	0.00	2,748.02
7505 Utilities - Telephone (Other)	0.00	566.96
7802 Interest - Other	0.00	1,798.20
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	24,823.91
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	16.00
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TOTAL EXPENDITURES	\$ 0.00	\$ 542,620.83

NET CASH BALANCE, AUGUST 31, 1987		\$ 195,414.41
		=====

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.7244b, §8(a).

and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

DATE OF ORIGIN: 1978

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 287,758.49

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3175 Professional Fees	\$ 0.00	\$ 163,630.00
3752 Sale of Publications/Advertising	0.00	50.00
3754 Other Sales	0.00	15,707.01
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-238,980.00
3979 Service Transfers to General Revenue Fund 001	0.00	-2,200.00

TOTAL REVENUE

\$ 0.00 \$ -61,792.99 \$ -61,792.99

TOTAL

\$ 225,965.50
=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 35,028.62
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	34,507.00
7022 Longevity Pay	0.00	680.00
7032 Employees Retirement - State Contribution	0.00	5,462.18
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,745.36
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,988.66
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,132.98
7101 Travel In-State - Public Transportation Fares	0.00	3,029.14
7102 Travel In-State - Mileage	0.00	2,716.48
7104 Travel In-State - Actual Expenses	0.00	3,574.49
7105 Travel In-State - Incidental Expenses	0.00	8.63
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	155.64
7109 Travel In-State - Parking Fees	0.00	103.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	24.00
7114 Travel Out-of-State - Actual Expenses	0.00	150.00
7201 Membership Dues	0.00	160.00
7202 Tuition and Registration Fees	0.00	45.00
7203 Registration Fees - Seminars and Conferences	0.00	115.00
7205 Employee Bonds	0.00	100.00
7266 Maintenance and Repair - Buildings	0.00	58.25
7267 Maintenance and Repair - Computer Equipment	0.00	691.02
7291 Postal Services	0.00	7,225.41
7292 Reproduction Services	0.00	282.37
7294 Contracted Temporary Services	0.00	1,294.99
7301 Office and General Supplies	0.00	968.14

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts and Supplies	0.00	136.55
7303 Subscriptions, Periodicals and Information Services	0.00	25.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	968.40
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	25.20
7379 Purchase of Mainframe Computer	0.00	5,816.00
7382 Books and Pre-Recorded Reference Materials	0.00	233.15
7471 Rental of Classrooms	0.00	600.00
7472 Rental of Conference Rooms	0.00	745.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,203.53
7961 STS Transfers to General Revenue Fund 001	0.00	8.10
7979 Service Transfers to General Revenue Fund 001	0.00	6,768.00
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TOTAL EXPENDITURES	\$ 0.00	\$ 139,775.79

NET CASH BALANCE, AUGUST 31, 1987		\$ 86,189.71
		=====

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. War-

rants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 9,094,894.90

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3326 Gas Royalties from Other State Lands	\$ 0.00	\$ 13.51
3349 Land Sales	0.00	2,289,360.89
3732 Unemployment Compensation Penalties	-72,852.90	6,583,009.27
3765 Supplies/Equipment/Services	0.00	694,292.02
3777 Warrants Voided by Statute of Limitation	0.00	890.30
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UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -72,852.90	\$ 9,567,565.99	\$ 9,494,713.09
			=====
TOTAL			\$ 18,589,607.99
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 162,774.04	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	164,513.00	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,706.00	
7022 Longevity Pay	0.00	3,540.00	
7032 Employees Retirement - State Contribution	0.00	28,861.13	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,979.82	
7043 Employer's O.A.S.I. Matching Contribution	0.00	30,690.26	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,211.62	
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	6,863,506.72	
7206 Inspection Fees	0.00	53.00	
7226 Judgments	0.00	281,227.14	
7241 Professional Services - Architectural	0.00	31,031.45	
7244 Professional Services - Engineering	0.00	707.50	
7251 Professional Services - Administrative Support	0.00	22,703.35	
7266 Maintenance and Repair - Buildings	0.00	176,266.06	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,789.05	
7281 Advertising Services	0.00	1,055.24	
7306 Replacement Parts - Machinery and Equipment	0.00	628.86	
7318 Building Supplies and Materials	0.00	108.55	
7341 Construction of Buildings	0.00	83,204.00	
7342 Purchase of Buildings	0.00	393,983.00	
7343 Remodeling of Buildings - State Owned	0.00	330,899.10	
7345 Purchase of Land	0.00	100,017.00	
7508 Utilities - Waste Disposal	0.00	120.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,154.50	
7972 Other Cash Transfers Between Funds	0.00	6,234,616.89	
7936 Payment for Excess O.A.S.I. Deductions	0.00	82.29	
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TOTAL EXPENDITURES	\$ 0.00	\$ 14,975,429.57	\$ 14,975,429.57
			=====
NET CASH BALANCE, AUGUST 31, 1987			\$ 3,614,178.42
			=====

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

001 General Revenue Fund;

037 Federal Child Welfare Service Fund;
117 Federal Public Welfare Administration Fund; and
143 Social Workers Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 182,388,936.38

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	\$ 0.00	\$1,402,898,829.68	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	42,376,768.22	
3611 Private Institutions License Fees	0.00	15,000.00	
3616 Social Worker Regulation	0.00	368,007.39	
3621 Child Support Collections-Federal	0.00	4,115.48	
3624 Adoption Registry Fees	-394.00	121,643.00	
3702 Federal Receipts - Earned Credits	0.00	90,730,198.12	
3747 Rental - Other	-49.16	15,299.90	
3750 Sale of Machinery and Equipment	0.00	19,808.53	
3752 Sale of Publications/Advertising	0.00	14,984.55	
3754 Other Sales	-87.74	51,510.15	
3765 Supplies/Equipment/Services	-145,392.06	306,191.11	
3769 Forfeitures	0.00	41,457.00	
3773 Insurance and Damages	0.00	4,416.73	
3777 Warrants Voided by Statute of Limitation	0.00	301,472.89	
3781 Repayment of Petty Cash Advances	0.00	431.71	
3802 Reimbursements - Third Party	-9,850.85	4,718,830.53	
3914 Transfer Fund 001 to Medical Assistance Program	0.00	681,620,822.00	
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	23,901,447.32	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-47,387,535.50	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-12,389,693.00	
3971 Inter-Agency Transfers - Federal Receipts	-22,140.95	830,080.97	
3972 Other Cash Transfers Between Funds	0.00	-227,447.60	
3980 Operating Fund Transfers	0.00	103,723,792.66	
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TOTAL REVENUE	\$ -177,914.76	\$2,292,060,431.84	\$2,291,882,517.08

TOTAL			\$2,474,271,453.46
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ -602.00	\$ 7,771,044.95	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-27,007.56	228,663,676.58	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,534,148.69	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	255,269.59
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	25,919.11
7021 Overtime Pay	0.00	114,768.21
7022 Longevity Pay	-520.00	3,535,703.46
7023 Lump Sum Termination Payment	0.00	1,008,942.73
7024 Termination Pay - Death Benefits	0.00	54,535.69
7025 Salary - Per Diem Allowance	0.00	1,500.00
7031 Emoluments and Allowances	0.00	13,969.17
7032 Employees Retirement - State Contribution	0.00	19,841,694.43
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,141,080.83
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,860,099.71
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,806,789.86
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	116,085.54
7071 State Employee Relocation	0.00	20,566.95
7101 Travel In-State - Public Transportation Fares	-14,986.40	605,859.17
7102 Travel In-State - Mileage	0.00	5,934,016.91
7103 Travel In-State - Per Diem	0.00	1,458,247.79
7104 Travel In-State - Actual Expenses	0.00	20,967.61
7105 Travel In-State - Incidental Expenses	0.00	3,853.89
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-5.00	506,281.77
7107 Travel In-State Partial Per Diem	0.00	579,034.18
7108 Travel In State - Actual Expense Meals - No Overnight Travel	-2,070.63	1,727.14
7109 Travel In-State - Parking Fees	0.00	34,003.39
7111 Travel Out-of-State - Public Transportation Fares	0.00	133,934.41
7112 Travel Out-of-State - Mileage	0.00	6,073.08
7113 Travel Out-of-State - Per Diem	0.00	14,460.86
7114 Travel Out-of-State - Actual Expenses	0.00	1,479.44
7115 Travel Out-of-State - Incidental Expenses	0.00	307.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	42,259.75
7117 Travel Out-of-State Partial Per Diem	0.00	264.37
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	6.75
7119 Travel Out-of-State - Parking Fees	0.00	1,782.39
7121 Travel - Foreign	0.00	151.59
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,061.60
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	20.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	65.00
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	13.50
7131 Travel - Prospective State Employees	0.00	446.79
7201 Membership Dues	0.00	66,020.00
7202 Tuition and Registration Fees	495.43	287,308.84
7203 Registration Fees - Seminars and Conferences	-1,229.25	45,857.98
7204 Insurance Premiums	0.00	32,713.00
7205 Employee Bonds	0.00	5,687.50
7206 Inspection Fees	0.00	1,293.25
7207 Service Charges	-78.68	136,398.58
7219 Fees - Other	0.00	15,529.50
7223 Court Costs	-1,397.50	484,626.76
7224 Witness Fees and Allowances	0.00	167.72
7226 Judgments	-205.00	54,162.04
7227 Miscellaneous Claims Act Payments	0.00	102,561.83
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	3,926.19
7240 Consultant Services	0.00	233,189.22
7241 Professional Services - Architectural	0.00	27,546.27

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	162,064.00
7243 Educational and Training Services	0.00	1,176,466.77
7244 Professional Services - Engineering	0.00	143,251.88
7245 Financial and Accounting Services	0.00	64,032.49
7246 Legal Services	0.00	5,447.00
7248 Medical Services	-15.00	4,808,841.30
7251 Professional Services - Administrative Support	0.00	4,413,750.34
7254 Expert Witness Fees	0.00	9,048.25
7263 Maintenance and Repair - Aircraft	0.00	608.18
7264 Maintenance and Repair - Marine Equipment	0.00	109.00
7265 Maintenance and Repair - Motor Vehicles	0.00	67,572.94
7266 Maintenance and Repair - Buildings	0.00	597,495.20
7267 Maintenance and Repair - Computer Equipment	0.00	3,360,761.30
7268 Maintenance and Repair - Machinery and Equipment	-2,579.75	2,478,969.08
7278 Placement Services - Other	0.00	119,155.82
7281 Advertising Services	-175.48	26,509.06
7282 Answering Services	0.00	5,068.50
7283 Clothing and Laundry Services	0.00	9,760.28
7284 Data Processing Services	0.00	509,352.70
7285 Extermination Services	0.00	31,980.69
7286 Freight-Delivery	-366.35	6,916,711.32
7287 Information Services	0.00	17,639.28
7288 Cleaning and Janitorial Services	0.00	2,138,494.00
7290 Photographic Services	0.00	17,460.92
7291 Postal Services	-1,166.90	8,788,179.17
7292 Reproduction Services	0.00	836,106.73
7294 Contracted Temporary Services	0.00	768,641.74
7295 Criminal and Civil Investigation Expenses	0.00	665.87
7296 Maintenance and Repair - Grounds and Land	0.00	4,785.55
7297 Security Services	0.00	795,891.82
7301 Office and General Supplies	-587.47	2,760,281.02
7302 Computer Parts and Supplies	-55.24	215,453.09
7303 Subscriptions, Periodicals and Information Services	-92.38	77,936.82
7304 Fuels and Lubricants - Other	-81.88	74,118.60
7305 Replacement Parts - Motor Vehicle	0.00	23,469.30
7306 Replacement Parts - Machinery and Equipment	0.00	68,276.89
7307 Aircraft - Fuels and Lubricants	0.00	3,057.09
7310 Chemicals and Gases	0.00	1,754.47
7311 Education Supplies	0.00	227.73
7312 Medical Supplies	0.00	3,397.39
7314 Clothing and Material Purchases - Retained by the State	0.00	21,396.03
7316 Food Purchased by the State	0.00	12,635.92
7318 Building Supplies and Materials	0.00	4,301.59
7321 Shop and Industrial Supplies	-2,553.60	983,836.65
7323 Janitorial Supplies and Paper Goods	0.00	116,775.78
7342 Purchase of Buildings	0.00	101,972.12
7343 Remodeling of Buildings - State Owned	0.00	29,714.00
7344 Remodeling of Buildings - State Leased	0.00	627,824.62
7361 Purchase of Furnishings and Equipment (Capitalized)	-1,601.47	3,319,064.09
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	174,523.93
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	467.30

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7368 Purchase of Industrial Equipment (Capitalized)	-215.06	113,445.37
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,464.43
7372 Purchase of Motor Vehicles - Other	0.00	20,545.00
7379 Purchase of Mainframe Computer	-63,893.00	5,489,908.87
7380 Purchase of Computer Software	-671.45	268,868.95
7381 Telecommunications Equipment	-32.66	485,688.43
7382 Books and Pre-Recorded Reference Materials	-2,479.50	306,074.64
7402 Rental of Mobile Phones, Beezers and Pagers	-260.00	71,837.71
7403 Rental of Telecommunication Equipment	-20,010.00	699,953.81
7405 Rental of Tools and Equipment	0.00	3,280.02
7411 Rental of Mainframe Computer	0.00	36,797.00
7412 Rental of Copying Machines	-8.50	800,790.30
7413 Rental of Office Equipment	-6,083.20	97,887.65
7414 Rental of Medical Equipment	0.00	551.60
7415 Rental of Computer Software	0.00	644,925.54
7421 Rental of Reference Material	0.00	971.50
7431 Rental of Containers	0.00	151.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	164.10
7442 Rental of Motor Vehicles	0.00	7,345.80
7464 Rental of Office Buildings	0.00	7,184,048.04
7465 Rental of Service Buildings	0.00	6,388.52
7466 Rental of Warehouses	-4,200.00	488,368.62
7471 Rental of Classrooms	0.00	120.00
7472 Rental of Conference Rooms	0.00	12,963.02
7473 Rental of Office Space	0.00	6,316,473.23
7474 Rental of Storage Space	-33.00	67,227.80
7475 Rental of Exhibit Space	0.00	1,025.86
7501 Electricity	-7,993.87	2,547,035.38
7502 Natural and Liquefied Petroleum Gas	-931.82	114,981.44
7503 Telephone - Long Distance	0.00	1,257,655.35
7504 Telephone - Monthly Charge	-29,344.51	2,163,630.55
7505 Utilities - Telephone (Other)	-407.91	891,184.05
7507 Water	-478.70	82,476.51
7508 Utilities - Waste Disposal	-113.66	177,414.82
7511 Utilities - Other	0.00	7,726.88
7611 Grants - Cities	-5,403.05	0.00
7621 Grants - Council of Governments	0.00	95,157.27
7623 Grants - Community Service Programs	0.00	870,957.21
7641 Public Assistance - Aid to Families with Dependent Children	-560.00	1,635,626.00
7642 Public Assistance - Child Support Payments	0.00	-160.00
7643 Other Financial Services	-42,895.10	31,428,053.68
7661 Medical Services - Nursing Home Care	-217,032.48	568,659,064.18
7662 Vendor Drug Program	-135,789.80	121,504,519.78
7663 Purchased Health Services	-287,322.52	795,774,863.96
7664 Supplementary Medical Insurance Benefits	0.00	46,554,436.40
7665 Medical Specialties	-4,941.21	868,996.23
7671 Grants-in-Aid (Day Care)	-290,407.02	34,108,824.66
7672 Grants-in-Aid (Foster Care)	-10,656.00	29,168,666.22
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-468,385.27	158,679,206.53
7674 Grants-in-Aid (Services for Children)	-21,396.12	15,056,935.48
7676 Grants-in-Aid (Transportation)	-12,632.89	4,045,921.78
7677 Family Planning Services	-99,738.10	15,033,397.03

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7678 Employment Social Services	-27,143.46	7,593,880.25	
7680 Grants-in-Aid (Food)	-7,939.80	806,874.76	
7682 Grants - Conferences and Seminars and Student Activities	0.00	3,815.16	
7806 Penalty Interest on Delayed Payments	0.00	342.66	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-5,692.16	17,262,494.14	
7906 Social Services Advances	-42,427.01	-457,647.81	
7961 STS Transfers to General Revenue Fund 001	0.00	1,648,348.82	
7971 Inter-agency Transfers - Federal Receipts	0.00	2,302,030.75	
7972 Other Cash Transfers Between Funds	0.00	4,666.00	
7977 Medicaid ICF/MR - Federal Portion	0.00	119,269,974.59	
7978 Medicaid ICF/MR - State Portion	0.00	16,133,836.55	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	267,321.38	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	477,035.13	
7986 Payment for Excess O.A.S.I. Deductions	-633.57	-5,395.55	
	-----	-----	
TOTAL EXPENDITURES	\$ -1,874,024.51	\$2,387,466,828.43	\$2,385,592,803.92

NET CASH BALANCE, AUGUST 31, 1987			\$ 88,678,649.54
			=====

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are trans-

ferred. Such funds are:

- 001 General Revenue Fund, and
- 117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 3,717,659.96

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3600 Federal Receipts Matched - Welfare/THHR Programs	\$ 0.00	\$ 169,390,060.36
3601 Federal Receipts Not Matched - Welfare/THHR Programs	0.00	222,499.35

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3621 Child Support Collections-Federal	0.00	4,652,547.39	
3622 Child Support Collections-State	0.00	1,950,717.00	
3702 Federal Receipts - Earned Credits	0.00	10,927,680.00	
3777 Warrants Voided by Statute of Limitation	0.00	314,538.00	
3913 Fund 001 Allocations to Childrens Assistance Program	0.00	109,124,627.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,427,613.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	12,389,693.00	
3972 Other Cash Transfers Between Funds	0.00	-173,499.16	
3980 Operating Fund Transfers	0.00	9,940,000.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 315,311,249.86	\$ 315,311,249.86

TOTAL			\$ 319,028,909.82
			=====
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	\$ 0.00	\$ -520.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	824.00	
7641 Public Assistance - Aid to Families with Dependent Children	-572,776.49	317,178,205.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -572,776.49	\$ 317,178,509.00	\$ 316,605,732.51

NET CASH BALANCE, AUGUST 31, 1987			\$ 2,423,177.31
			=====

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative Action based on Texas Educ. Code Ann., §31.40.

DATE OF ORIGIN: Uncertain

PURPOSE: To maintain in the State Treasury the federal money appro-

priated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 548,474.46

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	\$ 0.00	\$ 402,985.05	
3851 Interest on State Deposits and Treasury Investments	0.00	16,478.77	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 419,463.82	\$ 419,463.82

TOTAL			\$ 967,938.28
			=====
EXPENDITURES:			
7980 Operating Fund Transfers	\$ 0.00	\$ 681,988.72	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 681,988.72	\$ 681,988.72

NET CASH BALANCE, AUGUST 31, 1987			\$ 285,949.56
			=====

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FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann., §11.02(c).

to Texas for support of the National School Lunch and School Milk Programs.

DATE OF ORIGIN: Uncertain

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To set apart in the State Treasury the federal allocations

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,770,221.31

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3501 Federal Receipts Not Matched - Public Education Programs	\$ -60,405.28	\$ 295,887,079.00
3777 Warrants Voided by Statute of Limitation	0.00	1,039.22

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3802 Reimbursements - Third Party	0.00	585.23
3851 Interest on State Deposits and Treasury Investments	0.00	462,907.40
	-----	-----
TOTAL REVENUE	\$ -60,405.28	\$ 296,351,610.85

TOTAL		\$ 298,061,426.88
		=====
EXPENDITURES:		
7601 Grants - Elementary and Secondary Schools	\$ -113,531.33	\$ 296,247,952.42
7980 Operating Fund Transfers	0.00	1,326,507.43
	-----	-----
TOTAL EXPENDITURES	\$ -113,531.33	\$ 297,574,459.85

NET CASH BALANCE, AUGUST 31, 1987		\$ 600,498.36
		=====

VETERANS LAND BOND FUND 190 DIVISION A SERIES 49, 50, 50A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive deposit of receipts from sale of bonds. Such re-

ceipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 8,895.11

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -8,895.11
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ -8,895.11

TOTAL		\$ -0.00
		=====

VETERANS LAND BOND FUND 190 DIVISION A SERIES 49, 50, 50A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ -0.00
		=====

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. §16.258.

Foundation School Program. The approved grants to public schools in support of the program are paid from this fund.

DATE OF ORIGIN: 1947

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

PURPOSE: To receive from the General Revenue Fund No. 001 the percentage allocation of occupation and other taxes to provide for a Founda-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 35,542,662.60

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 5,561.00
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	646,369,612.44
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	12,296,026.26
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	2,148,021,551.08
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	21,994,147.41
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,182,023,621.98
	-----	-----
TOTAL REVENUE	\$ 0.00	\$4,010,710,530.17
		\$4,010,710,530.17

TOTAL		\$4,046,253,192.77
		=====

EXPENDITURES:		
7243 Educational and Training Services	\$ 0.00	\$ 4,944,404.00
7251 Professional Services - Administrative Support	0.00	1,195.33
7602 School Apportionment - Foundation Program	-201,107.07	4,038,084,548.01
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,531,838.00
7980 Operating Fund Transfers	0.00	457,738.00
	-----	-----

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ -201,107.07	\$4,045,019,723.34	\$4,044,818,616.27
			=====
NET CASH BALANCE, AUGUST 31, 1987			\$ 1,434,576.50
			=====

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, §18.

on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

DATE OF ORIGIN: 1948

ADMINISTERING AGENCY: University of Texas System, Agency 720.

PURPOSE: To hold in reserve money to pay the principal and interest

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 9,814.91

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3951 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 66,719.51	
3972 Other Cash Transfers Between Funds	0.00	41,193,761.05	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 41,260,480.56	\$ 41,260,480.56
			=====
TOTAL			\$ 41,270,295.47
			=====
EXPENDITURES:			
7801 Interest on State Bonds	\$ 0.00	\$ 28,626,897.50	
7803 Principal on State Bonds	0.00	12,625,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 41,251,897.50	\$ 41,251,897.50
			=====
NET CASH BALANCE, AUGUST 31, 1987			\$ 18,397.97
			=====

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, §18.

on bonds issued pledging a part of the Texas A&M University Available Fund, as authorized by the Texas Constitution.

DATE OF ORIGIN: 1948

ADMINISTERING AGENCY: Texas A&M University System, Agency 710.

PURPOSE: To hold in reserve money to pay the principal and interest

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 9,349.50

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3851 Interest on State Deposits and Treasury Investments

\$ 0.00

\$ 11,473.22

3972 Other Cash Transfers Between Funds

0.00

13,560,080.00

TOTAL REVENUE

\$ 0.00

\$ 13,571,553.22

\$ 13,571,553.22

TOTAL

\$ 13,580,902.72

EXPENDITURES:

7207 Service Charges

\$ 0.00

\$ 500.00

7801 Interest on State Bonds

0.00

11,184,580.00

7803 Principal on State Bonds

0.00

2,375,000.00

TOTAL EXPENDITURES

\$ 0.00

\$ 13,560,080.00

\$ 13,560,080.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 20,822.72

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, §5(14).

zation and coordination of a program of civil defense and disaster relief.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

PURPOSE: To hold federal money appropriated to support the organi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 55,080.22

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	\$ 0.00	\$ 2,398,570.82	
3777 Warrants Voided by Statute of Limitation	0.00	1,049.97	
3851 Interest on State Deposits and Treasury Investments	0.00	10,803.01	
3979 Service Transfers to General Revenue Fund 001	0.00	-6,522.60	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 2,403,901.20	\$ 2,403,901.20

TOTAL			\$ 2,458,981.42
			=====
EXPENDITURES:			
7611 Grants - Cities	\$ 0.00	\$ 1,176,213.47	
7612 Grants - Counties	0.00	523,872.10	
7613 Grants - Other Political Subdivisions	0.00	506,650.42	
7971 Inter-agency Transfers - Federal Receipts	0.00	167,583.61	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 2,374,319.60	\$ 2,374,319.60

NET CASH BALANCE, AUGUST 31, 1987			\$ 84,661.82
			=====

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

"Federal Emergency Planning Program," and other federal programs.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

PURPOSE: To receive federal funds for use in accordance with the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,473,521.57

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3701 Federal Receipts Not Matched - Other Programs	\$ -4,633.55	\$ 7,208,350.28
3702 Federal Receipts - Earned Credits	0.00	1,287.23
3777 Warrants Voided by Statute of Limitation	0.00	1,287.23
3851 Interest on State Deposits and Treasury Investments	0.00	253,639.65
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	114,134.24
	-----	-----

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -4,633.55	\$ 7,578,698.63	\$ 7,574,065.08

TOTAL			\$ 9,047,586.65
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ -602.97	\$ 502,509.03	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,504.00	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	864.00	
7020 Hazardous Duty Pay	0.00	161.00	
7021 Overtime Pay	0.00	68,850.59	
7022 Longevity Pay	0.00	4,120.00	
7023 Lump Sum Termination Payment	0.00	47.88	
7032 Employees Retirement - State Contribution	0.00	36,876.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,734.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	45,907.11	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	21,293.62	
7101 Travel In-State - Public Transportation Fares	0.00	4,226.61	
7102 Travel In-State - Mileage	0.00	11,819.39	
7103 Travel In-State - Per Diem	0.00	23,157.90	
7105 Travel In-State - Incidental Expenses	0.00	20.86	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	11,784.48	
7107 Travel In-State Partial Per Diem	0.00	2,351.65	
7109 Travel In-State - Parking Fees	0.00	163.34	
7111 Travel Out-of-State - Public Transportation Fares	0.00	22,155.61	
7112 Travel Out-of-State - Mileage	0.00	87.19	
7113 Travel Out-of-State - Per Diem	0.00	1,967.00	
7114 Travel Out-of-State - Actual Expenses	0.00	644.45	
7115 Travel Out-of-State - Incidental Expenses	0.00	43.57	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	6,477.11	
7117 Travel Out-of-State Partial Per Diem	0.00	48.00	
7119 Travel Out-of-State - Parking Fees	0.00	1,004.66	
7202 Tuition and Registration Fees	-375.00	3,170.55	
7203 Registration Fees - Seminars and Conferences	0.00	33.50	
7206 Inspection Fees	0.00	23.25	
7219 Fees - Other	0.00	1,080.00	
7240 Consultant Services	0.00	71,042.32	
7242 Professional Services - Computer Systems	0.00	3,840.00	
7244 Professional Services - Engineering	0.00	4,970.54	
7251 Professional Services - Administrative Support	0.00	615,344.81	
7265 Maintenance and Repair - Motor Vehicles	0.00	6,706.39	
7266 Maintenance and Repair - Buildings	0.00	25.40	
7268 Maintenance and Repair - Machinery and Equipment	0.00	27,001.00	
7281 Advertising Services	0.00	195.00	
7285 Extermination Services	0.00	19.62	
7286 Freight-Delivery	0.00	1,285.45	
7287 Information Services	0.00	7,708.00	
7288 Cleaning and Janitorial Services	0.00	1,344.00	
7290 Photographic Services	0.00	619.08	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	3,487.93
7292 Reproduction Services	0.00	893.46
7294 Contracted Temporary Services	0.00	4,428.38
7301 Office and General Supplies	-152.64	2,727.93
7302 Computer Parts and Supplies	0.00	1,506.89
7303 Subscriptions, Periodicals and Information Services	0.00	154,746.45
7304 Fuels and Lubricants - Other	0.00	6,473.75
7305 Replacement Parts - Motor Vehicle	0.00	2,246.49
7306 Replacement Parts - Machinery and Equipment	0.00	906.14
7311 Education Supplies	0.00	515.00
7313 Research Supplies	0.00	160.00
7314 Clothing and Material Purchases - Retained by the State	0.00	23,434.80
7318 Building Supplies and Materials	0.00	616.01
7321 Shop and Industrial Supplies	0.00	1,046.21
7323 Janitorial Supplies and Paper Goods	0.00	990.73
7342 Purchase of Buildings	0.00	3,520.00
7343 Remodeling of Buildings - State Owned	0.00	10,539.00
7359 Law Enforcement Equipment	0.00	34,875.84
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	40,686.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	200.00
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,202.50
7368 Purchase of Industrial Equipment (Capitalized)	0.00	101,652.56
7379 Purchase of Mainframe Computer	-286.00	133,861.33
7380 Purchase of Computer Software	-266.05	21,379.30
7381 Telecommunications Equipment	0.00	892,398.00
7382 Books and Pre-Recorded Reference Materials	-31.00	1,223.52
7393 Merchandise Purchased for Resale	0.00	31.95
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	666.75
7403 Rental of Telecommunication Equipment	0.00	7,664.20
7411 Rental of Mainframe Computer	0.00	4,305.36
7412 Rental of Copying Machines	0.00	4,449.21
7413 Rental of Office Equipment	0.00	7,341.00
7472 Rental of Conference Rooms	0.00	867.30
7474 Rental of Storage Space	0.00	1,550.00
7501 Electricity	0.00	61.16
7503 Telephone - Long Distance	0.00	1,147.36
7504 Telephone - Monthly Charge	0.00	3,934.97
7505 Utilities - Telephone (Other)	0.00	1,402.02
7682 Grants - Conferences and Seminars and Student Activities	0.00	195,564.75
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	633,316.13
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,761.17
7971 Inter-agency Transfers - Federal Receipts	0.00	409,259.04
7979 Service Transfers to General Revenue Fund 001	0.00	22,875.76
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	114,134.24
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	2,280.00
TOTAL EXPENDITURES	\$ -1,713.66	\$ 4,396,361.74
NET CASH BALANCE, AUGUST 31, 1967		\$ 4,650,938.57

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §11.037; U.S. Public Law 88-578 (16 USCA §460-8).

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or any other source for the purpose of paying the cost of planning, ac-

quisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,925,332.23

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3430 Federal Receipts Matched - Parks and Wildlife	\$ 0.00	\$ 518,646.89	
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	3,308,578.16	
3777 Warrants Voided by Statute of Limitation	0.00	204.16	
3780 Repayment of Travel Advances	0.00	27.00	
3802 Reimbursements - Third Party	0.00	22.92	
3851 Interest on State Deposits and Treasury Investments	0.00	300,831.30	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,430.75	
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TOTAL REVENUE	\$ 0.00	\$ 4,126,879.68	\$ 4,126,879.68

TOTAL			\$ 9,052,211.91
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 336,382.34
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	12,850.47
7022 Longevity Pay	0.00	2,900.00
7032 Employees Retirement - State Contribution	0.00	27,978.46
7041 Employee Insurance Payments (Employer Contribution)	0.00	15,235.46
7043 Employer's O.A.S.I. Matching Contribution	0.00	31,232.05
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	15,964.20
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	12.68
7101 Travel In-State - Public Transportation Fares	0.00	146.30
7103 Travel In-State - Per Diem	0.00	2,073.75
7105 Travel In-State - Incidental Expenses	0.00	30.15
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	3,309.25
7107 Travel In-State Partial Per Diem	0.00	20.00
7109 Travel In-State - Parking Fees	0.00	12.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	755.68
7113 Travel Out-of-State - Per Diem	0.00	200.00
7115 Travel Out-of-State - Incidental Expenses	0.00	4.43
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	225.00
7119 Travel Out-of-State - Parking Fees	0.00	11.00
7202 Tuition and Registration Fees	0.00	572.00
7204 Insurance Premiums	0.00	34.00

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Computer Equipment	0.00	574.99
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,293.70
7291 Postal Services	0.00	1,773.01
7292 Reproduction Services	0.00	356.94
7301 Office and General Supplies	0.00	611.39
7302 Computer Parts and Supplies	0.00	240.00
7303 Subscriptions, Periodicals and Information Services	0.00	88.45
7318 Building Supplies and Materials	0.00	3,456.86
7320 Landscaping and Grounds Maintenance Supplies	0.00	112.25
7321 Shop and Industrial Supplies	0.00	278.15
7341 Construction of Buildings	0.00	484,009.80
7346 Construction and Improvements of Grounds and Land	0.00	1,182,198.10
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,602.51
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,083.35
7368 Purchase of Industrial Equipment (Capitalized)	0.00	89.98
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	15.64
7381 Telecommunications Equipment	0.00	25.00
7382 Books and Pre-Recorded Reference Materials	0.00	18.00
7412 Rental of Copying Machines	0.00	82.22
7413 Rental of Office Equipment	0.00	407.43
7503 Telephone - Long Distance	0.00	475.10
7504 Telephone - Monthly Charge	0.00	1,130.03
7505 Utilities - Telephone (Other)	0.00	361.59
7611 Grants - Cities	0.00	2,464,453.38
7612 Grants - Counties	0.00	835,639.93
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,026.64
7961 STS Transfers to General Revenue Fund 001	0.00	1,027.26
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2.60
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	43.06
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	943.70
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TOTAL EXPENDITURES	\$ 0.00	\$ 5,435,370.28
		\$ 5,435,370.28

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,616,841.63
		=====

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with

the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 236,150.87

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	\$ -14,918.16	\$ 0.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	3,134.66	
3740 Grants/Donations - Other	0.00	1,025.00	
3752 Sale of Publications/Advertising	0.00	464.00	
3765 Supplies/Equipment/Services	0.00	198,043.00	
3802 Reimbursements - Third Party	-41.25	448.78	
3851 Interest on State Deposits and Treasury Investments	0.00	14,955.19	
3971 Inter-Agency Transfers - Federal Receipts	0.00	125,574.86	
3979 Service Transfers to General Revenue Fund 001	0.00	-475.76	
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TOTAL REVENUE	\$ -14,959.41	\$ 343,169.73	\$ 328,210.32

TOTAL			\$ 564,361.19
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ -66,166.74
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,071.40	157,706.47
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,091.45
7021 Overtime Pay	0.00	163.12
7022 Longevity Pay	0.00	-78.37
7023 Lump Sum Termination Payment	0.00	2,479.63
7032 Employees Retirement - State Contribution	0.00	8,366.15
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,725.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	16,738.57
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,995.47
7101 Travel In-State - Public Transportation Fares	0.00	752.00
7102 Travel In-State - Mileage	0.00	1,223.64
7103 Travel In-State - Per Diem	0.00	515.00
7104 Travel In-State - Actual Expenses	0.00	113.96
7105 Travel In-State - Incidental Expenses	0.00	18.75
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	805.14
7107 Travel In-State Partial Per Diem	0.00	71.00
7109 Travel In-State - Parking Fees	0.00	99.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	275.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	295.00
7119 Travel Out-of-State - Parking Fees	0.00	27.00
7201 Membership Dues	0.00	75.00
7202 Tuition and Registration Fees	0.00	261.00
7240 Consultant Services	0.00	3,500.00
7243 Educational and Training Services	0.00	3,506.93
7251 Professional Services - Administrative Support	0.00	7,359.23
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,821.80
7281 Advertising Services	0.00	167.25
7283 Clothing and Laundry Services	0.00	13.80

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	474.87
7291 Postal Services	0.00	9,380.06
7292 Reproduction Services	0.00	2,810.00
7294 Contracted Temporary Services	0.00	30,591.06
7301 Office and General Supplies	0.00	3,372.99
7302 Computer Parts and Supplies	0.00	388.00
7303 Subscriptions, Periodicals and Information Services	0.00	849.29
7361 Purchase of Furnishings and Equipment (Capitalized) -	0.00	83.01
7382 Books and Pre-Recorded Reference Materials	0.00	35.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	24.52
7412 Rental of Copying Machines	0.00	2,407.71
7472 Rental of Conference Rooms	0.00	22.50
7474 Rental of Storage Space	0.00	1,989.90
7504 Telephone - Monthly Charge	-230.00	7,440.41
7505 Utilities - Telephone (Other)	-26.26	65,661.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	58,564.33
7961 STS Transfers to General Revenue Fund 001	0.00	2,157.03
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	13,668.98
7971 Inter-agency Transfers - Federal Receipts	0.00	2,026.91
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,914.00
7986 Payment for Excess O.A.S.I. Deductions	0.00	222.39
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TOTAL EXPENDITURES	\$ -1,327.66	\$ 365,005.66
		\$ 363,678.00

NET CASH BALANCE, AUGUST 31, 1987		\$ 200,683.19
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UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1963

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 233,025.63

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 22,614,638.23
3777 Warrants Voided by Statute of Limitation	0.00	588.00
3851 Interest on State Deposits and Treasury Investments	0.00	291,076.62

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3931 Central Services Account Transfers	0.00	76,601.40
TOTAL REVENUE	\$ 0.00	\$ 22,982,904.25
TOTAL		\$ 23,215,929.88
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 6,940,806.27
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,784,734.14
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	1,158,039.83
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	373,659.37
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,465,266.89
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	105,206.47
7014 Higher Education Salaries - Student Employees	0.00	111,893.45
7020 Hazardous Duty Pay	0.00	490.00
7022 Longevity Pay	0.00	30,584.00
7031 Emoluments and Allowances	0.00	149.30
7041 Employee Insurance Payments (Employer Contribution)	0.00	494,249.96
7043 Employer's O.A.S.I. Matching Contribution	0.00	761,205.23
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	174,178.06
7101 Travel In-State - Public Transportation Fares	0.00	2,912.93
7102 Travel In-State - Mileage	0.00	5,060.40
7103 Travel In-State - Per Diem	0.00	868.80
7105 Travel In-State - Incidental Expenses	0.00	78.78
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	6,743.89
7107 Travel In-State Partial Per Diem	0.00	224.06
7109 Travel In-State - Parking Fees	0.00	332.36
7111 Travel Out-of-State - Public Transportation Fares	0.00	16,706.83
7112 Travel Out-of-State - Mileage	0.00	1,585.14
7113 Travel Out-of-State - Per Diem	0.00	2,582.67
7115 Travel Out-of-State - Incidental Expenses	0.00	333.98
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	18,274.73
7117 Travel Out-of-State Partial Per Diem	0.00	30.00
7119 Travel Out-of-State - Parking Fees	0.00	670.45
7131 Travel - Prospective State Employees	0.00	7,317.17
7201 Membership Dues	0.00	11,370.99
7202 Tuition and Registration Fees	0.00	8,774.48
7207 Service Charges	0.00	652.73
7219 Fees - Other	0.00	7,173.86
7226 Judgments	0.00	16,000.00
7242 Professional Services - Computer Systems	0.00	508.00
7243 Educational and Training Services	0.00	80.00
7251 Professional Services - Administrative Support	0.00	8,461.21
7252 Lecturers - Higher Education	0.00	9,160.32

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0.00	3,134.64
7266 Maintenance and Repair - Buildings	0.00	-38,272.10
7267 Maintenance and Repair - Computer Equipment	-6,054.58	154,598.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	34,534.72
7281 Advertising Services	0.00	13,959.21
7283 Clothing and Laundry Services	0.00	4,348.27
7284 Data Processing Services	0.00	9,104.03
7285 Extermination Services	0.00	387.50
7286 Freight-Delivery	0.00	5,216.32
7287 Information Services	0.00	649.29
7290 Photographic Services	0.00	124.00
7291 Postal Services	0.00	-109,494.33
7292 Reproduction Services	0.00	45,074.40
7294 Contracted Temporary Services	0.00	1,487.05
7296 Maintenance and Repair - Grounds and Land	0.00	779.85
7297 Security Services	0.00	16.65
7301 Office and General Supplies	-1,980.00	121,082.33
7302 Computer Parts and Supplies	0.00	74,774.52
7303 Subscriptions, Periodicals and Information Services	-39.86	14,885.93
7304 Fuels and Lubricants - Other	0.00	13,125.15
7305 Replacement Parts - Motor Vehicle	0.00	3,190.25
7306 Replacement Parts - Machinery and Equipment	0.00	29,308.12
7310 Chemicals and Gases	0.00	37,320.57
7311 Education Supplies	0.00	11,832.61
7312 Medical Supplies	0.00	1,152.05
7313 Research Supplies	0.00	50,063.71
7314 Clothing and Material Purchases - Retained by the State	0.00	3,333.72
7318 Building Supplies and Materials	0.00	16,232.68
7320 Landscaping and Grounds Maintenance Supplies	0.00	9,896.03
7321 Shop and Industrial Supplies	0.00	25,685.97
7323 Janitorial Supplies and Paper Goods	0.00	8,614.39
7324 Grounds Maintenance Supplies	0.00	283.79
7359 Law Enforcement Equipment	0.00	1,026.80
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	27,435.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,077.46
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	45,924.58
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-7,450.00
7368 Purchase of Industrial Equipment (Capitalized)	0.00	10,572.11
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	8,134.00
7372 Purchase of Motor Vehicles - Other	0.00	13,977.40
7377 Purchase of Marine Equipment (Capitalized)	0.00	744.63
7379 Purchase of Mainframe Computer	0.00	152,937.28
7380 Purchase of Computer Software	-229.50	98,310.98
7381 Telecommunications Equipment	0.00	450.00
7382 Books and Pre-Recorded Reference Materials	0.00	-20,669.88
7393 Merchandise Purchased for Resale	0.00	2,026.46
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	185.93
7403 Rental of Telecommunication Equipment	0.00	58,355.61
7405 Rental of Tools and Equipment	0.00	2,825.00
7412 Rental of Copying Machines	0.00	62,172.87
7413 Rental of Office Equipment	0.00	568.75
7415 Rental of Computer Software	0.00	14,750.00
7421 Rental of Reference Material	0.00	2,190.82

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7431 Rental of Containers	0.00	15,488.49	
7501 Electricity	0.00	2,590,416.36	
7502 Natural and Liquefied Petroleum Gas	0.00	12,128.26	
7503 Telephone - Long Distance	0.00	256,474.97	
7504 Telephone - Monthly Charge	0.00	696,828.20	
7505 Utilities - Telephone (Other)	0.00	39,293.45	
7506 Utilities - Wire and Cable Service	0.00	57.65	
7507 Water	0.00	83,944.28	
7508 Utilities - Waste Disposal	0.00	168,413.63	
7511 Utilities - Other	0.00	27,602.50	
7679 Grants - College Students	0.00	18,773.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	345,340.47	
7961 STS Transfers to General Revenue Fund 001	0.00	5,486.09	
7981 Central Services Account Transfers	0.00	76,601.40	
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TOTAL EXPENDITURES	\$ -8,303.94	\$ 18,885,191.99	\$ 18,876,888.05

NET CASH BALANCE, AUGUST 31, 1987			\$ 4,339,041.83
			=====

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Pan American University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Pan American University, Agency 736.

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 1,215,787.44
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3526 College and University Student Fees	\$ 0.00	\$ 1,833,500.00	
3777 Warrants Voided by Statute of Limitation	0.00	111.40	
3799 Local Account Balances Brought into Treasury	0.00	1,054,748.94	
3851 Interest on State Deposits and Treasury Investments	0.00	49,169.91	
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TOTAL REVENUE	\$ 0.00	\$ 2,937,530.25	\$ 2,937,530.25

TOTAL			\$ 4,153,317.69
			=====

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	\$ 0.00	\$ 1,475,663.72
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	482,309.27
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	43,488.29
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,332.50
7022 Longevity Pay	0.00	2,000.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	78,840.66
7043 Employer's O.A.S.I. Matching Contribution	0.00	145,773.76
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	59,504.27
7101 Travel In-State - Public Transportation Fares	0.00	3,637.87
7102 Travel In-State - Mileage	0.00	8,076.65
7103 Travel In-State - Per Diem	0.00	3,896.00
7104 Travel In-State - Actual Expenses	0.00	817.24
7105 Travel In-State - Incidental Expenses	0.00	27.35
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,248.40
7107 Travel In-State Partial Per Diem	0.00	270.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	20.00
7109 Travel In-State - Parking Fees	0.00	129.58
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,510.62
7112 Travel Out-of-State - Mileage	0.00	182.10
7113 Travel Out-of-State - Per Diem	0.00	1,895.00
7114 Travel Out-of-State - Actual Expenses	0.00	680.36
7115 Travel Out-of-State - Incidental Expenses	0.00	95.52
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	3,078.12
7119 Travel Out-of-State - Parking Fees	0.00	60.00
7121 Travel - Foreign	0.00	485.00
7201 Membership Dues	0.00	13,680.00
7202 Tuition and Registration Fees	0.00	2,190.00
7204 Insurance Premiums	0.00	55.79
7205 Employee Bonds	0.00	64.50
7219 Fees - Other	0.00	200.00
7242 Professional Services - Computer Systems	0.00	200.00
7251 Professional Services - Administrative Support	0.00	305.00
7265 Maintenance and Repair - Motor Vehicles	0.00	284.29
7266 Maintenance and Repair - Buildings	0.00	3,686.00
7267 Maintenance and Repair - Computer Equipment	0.00	10,642.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,782.86
7281 Advertising Services	0.00	3,352.26
7283 Clothing and Laundry Services	0.00	3,283.99
7284 Data Processing Services	0.00	42.00
7285 Extermination Services	0.00	4,031.64
7286 Freight-Delivery	0.00	594.65
7290 Photographic Services	0.00	960.00
7292 Reproduction Services	0.00	28.67
7296 Maintenance and Repair - Grounds and Land	0.00	42.36
7301 Office and General Supplies	0.00	6,424.66
7302 Computer Parts and Supplies	0.00	189.26
7305 Replacement Parts - Motor Vehicle	0.00	202.33
7306 Replacement Parts - Machinery and Equipment	0.00	282.86
7310 Chemicals and Gases	0.00	4,280.33

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	9,478.99	
7313 Research Supplies	0.00	2,096.22	
7318 Building Supplies and Materials	0.00	138.00	
7320 Landscaping and Grounds Maintenance Supplies	0.00	388.55	
7323 Janitorial Supplies and Paper Goods	0.00	499.15	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	869.32	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41.82	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	475.46	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	97.50	
7380 Purchase of Computer Software	0.00	45.00	
7382 Books and Pre-Recorded Reference Materials	0.00	2,645.52	
7403 Rental of Telecommunication Equipment	0.00	32.10	
7405 Rental of Tools and Equipment	0.00	387.00	
7412 Rental of Copying Machines	0.00	6,868.35	
7421 Rental of Reference Material	0.00	655.00	
7501 Electricity	0.00	594,199.66	
7502 Natural and Liquefied Petroleum Gas	0.00	69,916.62	
7503 Telephone - Long Distance	0.00	1,730.27	
7504 Telephone - Monthly Charge	0.00	1,716.92	
7505 Utilities - Telephone (Other)	0.00	503.40	
7507 Water	0.00	128,149.93	
7508 Utilities - Waste Disposal	0.00	72,916.62	
7511 Utilities - Other	0.00	553,149.68	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39.10	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 3,841,868.01	\$ 3,841,868.01

NET CASH BALANCE, AUGUST 31, 1987			\$ 311,449.68
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ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Angelo State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1965

ADMINISTERING AGENCY: Angelo State University, Agency 737.

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 680,287.09

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ -60,349.15	\$ 2,420,349.11

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3526 College and University Student Fees	-14,929.80	233,840.30
3527 Administrative Fees - Higher Education	0.00	298,501.02
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	96,918.76
3765 Supplies/Equipment/Services	0.00	8,231.00
3777 Warrants Voided by Statute of Limitation	0.00	133.40
3851 Interest on State Deposits and Treasury Investments	0.00	70,242.94
	-----	-----
TOTAL REVENUE	\$ -75,278.95	\$ 3,128,216.53

TOTAL		\$ 3,733,224.67
		=====
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 1,113,395.75
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	104,595.68
7041 Employee Insurance Payments (Employer Contribution)	0.00	412,530.08
7043 Employer's O.A.S.I. Matching Contribution	0.00	81,482.35
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	11,739.94
7101 Travel In-State - Public Transportation Fares	0.00	1,604.00
7102 Travel In-State - Mileage	0.00	6,779.94
7103 Travel In-State - Per Diem	0.00	5,562.49
7104 Travel In-State - Actual Expenses	0.00	636.35
7105 Travel In-State - Incidental Expenses	0.00	4.72
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,987.89
7107 Travel In-State Partial Per Diem	0.00	535.00
7109 Travel In-State - Parking Fees	0.00	32.30
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,381.70
7112 Travel Out-of-State - Mileage	0.00	539.82
7113 Travel Out-of-State - Per Diem	0.00	2,207.95
7114 Travel Out-of-State - Actual Expenses	0.00	254.82
7115 Travel Out-of-State - Incidental Expenses	0.00	185.06
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	676.95
7119 Travel Out-of-State - Parking Fees	0.00	13.20
7131 Travel - Prospective State Employees	0.00	4,107.65
7201 Membership Dues	0.00	19,429.83
7202 Tuition and Registration Fees	0.00	2,930.38
7203 Registration Fees - Seminars and Conferences	0.00	135.00
7205 Employee Bonds	0.00	1,257.00
7206 Inspection Fees	0.00	376.30
7219 Fees - Other	0.00	4,798.93
7242 Professional Services - Computer Systems	0.00	300.00
7248 Medical Services	0.00	132.00
7249 Veterinary Services	0.00	2,944.00
7252 Lecturers - Higher Education	0.00	300.00
7265 Maintenance and Repair - Motor Vehicles	0.00	4,542.46
7266 Maintenance and Repair - Buildings	0.00	17,479.35
7267 Maintenance and Repair - Computer Equipment	0.00	32,968.14
7268 Maintenance and Repair - Machinery and Equipment	0.00	35,456.72
7269 Maintenance and Repair - Medical Equipment	0.00	140.00

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	0.00	2,244.66
7283 Clothing and Laundry Services	0.00	201.85
7285 Extermination Services	0.00	3,761.00
7286 Freight-Delivery	0.00	1,125.53
7287 Information Services	0.00	331.68
7288 Cleaning and Janitorial Services	0.00	1,250.00
7290 Photographic Services	0.00	610.55
7291 Postal Services	0.00	20,401.94
7292 Reproduction Services	0.00	8,127.49
7294 Contracted Temporary Services	0.00	5,733.05
7296 Maintenance and Repair - Grounds and Land	0.00	132.10
7301 Office and General Supplies	0.00	81,558.65
7302 Computer Parts and Supplies	0.00	2,921.92
7303 Subscriptions, Periodicals and Information Services	0.00	3,478.35
7304 Fuels and Lubricants - Other	0.00	30,344.47
7305 Replacement Parts - Motor Vehicle	0.00	15,981.87
7306 Replacement Parts - Machinery and Equipment	0.00	20,421.86
7310 Chemicals and Gases	0.00	4,359.64
7311 Education Supplies	0.00	36,046.62
7312 Medical Supplies	0.00	2,078.19
7313 Research Supplies	0.00	192.00
7314 Clothing and Material Purchases - Retained by the State	0.00	857.60
7316 Food Purchased by the State	0.00	42.11
7317 Farm, Ranch and Nursery Supplies	0.00	25,116.90
7318 Building Supplies and Materials	0.00	45,181.46
7320 Landscaping and Grounds Maintenance Supplies	0.00	11,819.04
7321 Shop and Industrial Supplies	0.00	24,766.28
7322 Personal Items - Clients	0.00	35.00
7323 Janitorial Supplies and Paper Goods	0.00	22,941.62
7324 Grounds Maintenance Supplies	0.00	128.75
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	38,814.20
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	280.73
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	7,703.01
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	432.80
7368 Purchase of Industrial Equipment (Capitalized)	0.00	13,265.49
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	474.82
7379 Purchase of Mainframe Computer	0.00	2,936.95
7380 Purchase of Computer Software	0.00	3,903.24
7381 Telecommunications Equipment	0.00	26.50
7382 Books and Pre-Recorded Reference Materials	0.00	13,842.84
7384 Purchase of Animals	0.00	4,530.00
7393 Merchandise Purchased for Resale	0.00	35.12
7403 Rental of Telecommunication Equipment	0.00	10,255.66
7405 Rental of Tools and Equipment	0.00	1,406.00
7411 Rental of Mainframe Computer	0.00	2,810.00
7412 Rental of Copying Machines	0.00	13,780.15
7415 Rental of Computer Software	0.00	12,422.00
7421 Rental of Reference Material	0.00	2,960.26
7431 Rental of Containers	0.00	6,037.03
7461 Rental of Land	0.00	3,300.00
7501 Electricity	0.00	132,923.13
7502 Natural and Liquefied Petroleum Gas	0.00	20,297.77
7503 Telephone - Long Distance	0.00	1,665.35

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7504 Telephone - Monthly Charge	0.00	20,123.00
7505 Utilities - Telephone (Other)	0.00	-949.79
7507 Water	0.00	16,720.21
7508 Utilities - Waste Disposal	0.00	17,539.61
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,878.22
7904 Petty Cash Advances	0.00	7,500.00
7961 STS Transfers to General Revenue Fund 001	0.00	8,329.71
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TOTAL EXPENDITURES	\$ 0.00	\$ 2,619,879.94
		\$ 2,619,879.94

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,113,344.73
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UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1972

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 376,770.25
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 1,310,000.00
3851 Interest on State Deposits and Treasury Investments	0.00	49,950.55
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TOTAL REVENUE	\$ 0.00	\$ 1,359,950.55
		\$ 1,359,950.55

TOTAL		\$ 1,736,720.80
		=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ -2,475.00	\$ 394,337.32
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	112,392.99
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	-992.36

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	997.50
7020 Hazardous Duty Pay	0.00	-5.64
7022 Longevity Pay	-840.00	-182.78
7023 Lump Sum Termination Payment	0.00	676.88
7041 Employee Insurance Payments (Employer Contribution)	0.00	55,014.98
7043 Employer's O.A.S.I. Matching Contribution	-176.96	47,314.30
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	9,796.10
7061 Worker's Compensation Claims - Self Insurance Programs	-7.42	777.78
7101 Travel In-State - Public Transportation Fares	0.00	2,716.50
7102 Travel In-State - Mileage	0.00	11,537.38
7103 Travel In-State - Per Diem	0.00	7,459.25
7105 Travel In-State - Incidental Expenses	0.00	163.54
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	6,770.78
7107 Travel In-State Partial Per Diem	0.00	245.00
7109 Travel In-State - Parking Fees	0.00	86.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,921.60
7112 Travel Out-of-State - Mileage	0.00	155.55
7113 Travel Out-of-State - Per Diem	0.00	566.00
7115 Travel Out-of-State - Incidental Expenses	0.00	10.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	836.40
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	37.00
7131 Travel - Prospective State Employees	0.00	7,039.65
7201 Membership Dues	0.00	3,020.00
7202 Tuition and Registration Fees	0.00	3,980.40
7203 Registration Fees - Seminars and Conferences	0.00	100.00
7206 Inspection Fees	0.00	585.75
7207 Service Charges	0.00	8.50
7219 Fees - Other	0.00	592.52
7244 Professional Services - Engineering	0.00	2,961.20
7265 Maintenance and Repair - Motor Vehicles	0.00	9,009.52
7266 Maintenance and Repair - Buildings	0.00	17,763.88
7267 Maintenance and Repair - Computer Equipment	0.00	13,307.35
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,041.26
7291 Advertising Services	0.00	854.43
7283 Clothing and Laundry Services	0.00	195.52
7284 Data Processing Services	0.00	4,034.79
7285 Extermination Services	0.00	527.00
7286 Freight-Delivery	0.00	61.07
7287 Information Services	0.00	116.13
7290 Photographic Services	0.00	4.50
7291 Postal Services	0.00	24,591.06
7292 Reproduction Services	0.00	2,427.33
7294 Contracted Temporary Services	0.00	83.50
7296 Maintenance and Repair - Grounds and Land	0.00	470.00
7301 Office and General Supplies	0.00	22,083.64
7302 Computer Parts and Supplies	0.00	5,754.86
7303 Subscriptions, Periodicals and Information Services	0.00	7,391.51
7304 Fuels and Lubricants - Other	0.00	6,263.94
7305 Replacement Parts - Motor Vehicle	0.00	2,638.93
7306 Replacement Parts - Machinery and Equipment	0.00	3,542.47
7310 Chemicals and Gases	0.00	2,542.42
7311 Education Supplies	0.00	3,089.91

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	663.18	
7313 Research Supplies	0.00	3,571.31	
7314 Clothing and Material Purchases - Retained by the State	0.00	553.75	
7318 Building Supplies and Materials	0.00	13,921.22	
7319 Supplies and Materials - Roads and Highways	0.00	500.93	
7320 Landscaping and Grounds Maintenance Supplies	0.00	8,385.64	
7321 Shop and Industrial Supplies	0.00	3,505.13	
7323 Janitorial Supplies and Paper Goods	0.00	8,297.80	
7324 Grounds Maintenance Supplies	0.00	560.54	
7359 Law Enforcement Equipment	0.00	220.54	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,398.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	89.60	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	875.94	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	408.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	724.78	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	5,332.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	355.25	
7379 Purchase of Mainframe Computer	0.00	1,870.50	
7380 Purchase of Computer Software	0.00	404.51	
7382 Books and Pre-Recorded Reference Materials	-312.00	159,173.84	
7403 Rental of Telecommunication Equipment	0.00	20,820.55	
7405 Rental of Tools and Equipment	0.00	1,487.19	
7412 Rental of Copying Machines	0.00	10,200.91	
7415 Rental of Computer Software	0.00	18,029.00	
7421 Rental of Reference Material	0.00	1,013.70	
7431 Rental of Containers	0.00	169.50	
7442 Rental of Motor Vehicles	0.00	200.00	
7501 Electricity	0.00	176,988.92	
7502 Natural and Liquefied Petroleum Gas	0.00	57,819.48	
7503 Telephone - Long Distance	0.00	6,515.14	
7504 Telephone - Monthly Charge	0.00	74,251.95	
7505 Utilities - Telephone (Other)	0.00	23,417.88	
7507 Water	0.00	19,629.75	
7508 Utilities - Waste Disposal	0.00	2,892.44	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	707.09	
7961 STS Transfers to General Revenue Fund 001	0.00	11,049.42	
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TOTAL EXPENDITURES	\$ -3,811.38	\$ 1,443,737.11	\$ 1,439,925.73

NET CASH BALANCE, AUGUST 31, 1987			\$ 296,795.07
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UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1973

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 249,719.46

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3501 Federal Receipts Not Matched - Public Education Programs
3505 Higher Education Registration Fees
3520 Interest on Local Deposits - Education
3527 Administrative Fees - Higher Education
3750 Sale of Machinery and Equipment
3777 Warrants Voided by Statute of Limitation
3802 Reimbursements - Third Party
3803 Reimbursements - Intra-agency
3851 Interest on State Deposits and Treasury Investments

\$	0.00	\$	64,962.17
	0.00		2,101,213.21
	0.00		43,402.11
	0.00		250,667.90
	0.00		25.00
	0.00		63.50
	0.00		1,969.31
	0.00		3,031.60
	0.00		39,835.93

TOTAL REVENUE

\$	0.00	\$	2,505,170.73	\$	2,505,170.73
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TOTAL

\$ 2,754,890.19
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EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent/Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees
7022 Longevity Pay
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7113 Travel Out-of-State - Per Diem
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70

\$	0.00	\$	725,947.60
	0.00		75,101.91
	0.00		423,037.59
	0.00		215,424.45
	0.00		5,404.00
	0.00		40,866.84
	0.00		92,349.29
	0.00		29,040.74
	0.00		553.85
	0.00		1,845.86
	0.00		148.00
	0.00		8.00
	0.00		813.49
	0.00		379.75
	0.00		130.73
	0.00		3,822.34
	0.00		166.29
	0.00		573.18
	0.00		1,818.26

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	17.00
7131 Travel - Prospective State Employees	0.00	295.20
7201 Membership Dues	-2,777.00	1,250.00
7202 Tuition and Registration Fees	0.00	1,434.10
7203 Registration Fees - Seminars and Conferences	0.00	1,242.00
7206 Inspection Fees	0.00	20.00
7207 Service Charges	0.00	885.35
7243 Educational and Training Services	0.00	70.00
7248 Medical Services	0.00	285.00
7265 Maintenance and Repair - Motor Vehicles	0.00	482.95
7266 Maintenance and Repair - Buildings	0.00	6,016.84
7267 Maintenance and Repair - Computer Equipment	0.00	57,808.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,439.21
7281 Advertising Services	0.00	142.99
7286 Freight-Delivery	0.00	87.26
7287 Information Services	0.00	381.73
7290 Photographic Services	0.00	84.00
7291 Postal Services	0.00	3,126.72
7294 Contracted Temporary Services	0.00	130.00
7301 Office and General Supplies	0.00	19,346.65
7302 Computer Parts and Supplies	0.00	1,931.04
7303 Subscriptions, Periodicals and Information Services	0.00	576.18
7304 Fuels and Lubricants - Other	0.00	640.64
7305 Replacement Parts - Motor Vehicle	0.00	2,414.11
7306 Replacement Parts - Machinery and Equipment	0.00	4,686.63
7310 Chemicals and Gases	0.00	33.44
7311 Education Supplies	0.00	2,407.40
7313 Research Supplies	0.00	3,986.49
7314 Clothing and Material Purchases - Retained by the State	0.00	881.62
7318 Building Supplies and Materials	0.00	734.95
7319 Supplies and Materials - Roads and Highways	0.00	517.42
7320 Landscaping and Grounds Maintenance Supplies	0.00	5,179.84
7321 Shop and Industrial Supplies	0.00	1,953.14
7323 Janitorial Supplies and Paper Goods	0.00	5,592.62
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,735.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	49.95
7368 Purchase of Industrial Equipment (Capitalized)	0.00	171.44
7372 Purchase of Motor Vehicles - Other	0.00	8,986.00
7379 Purchase of Mainframe Computer	0.00	6,871.50
7380 Purchase of Computer Software	0.00	2,695.85
7382 Books and Pre-Recorded Reference Materials	0.00	140.40
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	420.40
7403 Rental of Telecommunication Equipment	0.00	1,406.16
7405 Rental of Tools and Equipment	0.00	274.00
7412 Rental of Copying Machines	0.00	6,589.00
7421 Rental of Reference Material	0.00	640.00
7431 Rental of Containers	0.00	2,152.55
7501 Electricity	0.00	202,448.38
7503 Telephone - Long Distance	0.00	4,320.65
7504 Telephone - Monthly Charge	0.00	19,617.39
7505 Utilities - Telephone (Other)	0.00	1,625.99
7507 Water	0.00	10,407.28
7508 Utilities - Waste Disposal	0.00	6,623.81

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7511 Utilities - Other	0.00	1,245.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,188.64	
7961 STS Transfers to General Revenue Fund 001	0.00	4,320.06	
	-----	-----	
TOTAL EXPENDITURES	\$ -2,777.00	\$ 2,039,458.80	\$ 2,036,681.80

NET CASH BALANCE, AUGUST 31, 1987			\$ 718,208.39
			=====

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1973

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 65,050.72

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ -30,732.10	\$ 1,134,784.65	
3526 College and University Student Fees	0.00	11,506.00	
3527 Administrative Fees - Higher Education	0.00	11,035.00	
3754 Other Sales	0.00	161.71	
3851 Interest on State Deposits and Treasury Investments	0.00	37,641.79	
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TOTAL REVENUE	\$ -30,732.10	\$ 1,195,129.15	\$ 1,164,397.05

TOTAL			\$ 1,229,447.77
			=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 763,877.51
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	99,916.79

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	48,547.79
7043 Employer's O.A.S.I. Matching Contribution	-12.16	90,866.77
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,603.49
7243 Educational and Training Services	0.00	4,500.00
7252 Lecturers - Higher Education	0.00	1,500.00
7266 Maintenance and Repair - Buildings	0.00	1,163.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	165.87
7281 Advertising Services	0.00	210.00
7301 Office and General Supplies	0.00	1,529.68
7302 Computer Parts and Supplies	0.00	138.74
7303 Subscriptions, Periodicals and Information Services	0.00	53.38
7304 Fuels and Lubricants - Other	0.00	37.70
7305 Replacement Parts - Motor Vehicle	0.00	704.43
7310 Chemicals and Gases	0.00	105.00
7314 Clothing and Material Purchases - Retained by the State	0.00	74.00
7318 Building Supplies and Materials	0.00	1,644.78
7321 Shop and Industrial Supplies	0.00	696.32
7324 Grounds Maintenance Supplies	0.00	108.30
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	380.22
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	37.58
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	258.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	387.31
7368 Purchase of Industrial Equipment (Capitalized)	0.00	75.00
7412 Rental of Copying Machines	0.00	151.11
7421 Rental of Reference Material	0.00	93.00
7431 Rental of Containers	0.00	125.80
7501 Electricity	0.00	45,377.67
7502 Natural and Liquefied Petroleum Gas	0.00	665.13
7507 Water	0.00	1,754.12
7508 Utilities - Waste Disposal	0.00	1,918.05
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TOTAL EXPENDITURES	\$ -12.16	\$ 1,079,666.54
		\$ 1,079,654.38

NET CASH BALANCE, AUGUST 31, 1987		\$ 149,793.39
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LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activi-

ties of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 273,980.81

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3527 Administrative Fees - Higher Education
3754 Other Sales
3851 Interest on State Deposits and Treasury Investments

\$	-13,632.20	\$	359,474.44
	-719.98		11,675.50
	0.00		6,270.06
	0.00		21,656.51

TOTAL REVENUE

\$	-14,352.18	\$	399,076.51	\$	384,724.33
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TOTAL

\$ 658,705.14

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees
7014 Higher Education Salaries - Student Employees
7021 Overtime Pay
7022 Longevity Pay
7023 Lump Sum Termination Payment
7031 Emoluments and Allowances
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7114 Travel Out-of-State - Actual Expenses
7115 Travel Out-of-State - Incidental Expenses
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7119 Travel Out-of-State - Parking Fees
7131 Travel - Prospective State Employees
7201 Membership Dues

\$	0.00	\$	8,378.44
	0.00		6,312.75
	0.00		141,889.52
	0.00		147,734.91
	0.00		10,951.88
	0.00		2,561.53
	0.00		582.50
	0.00		2,420.00
	0.00		68.20
	0.00		3,000.00
	0.00		8,133.78
	0.00		37,641.36
	0.00		18,608.59
	0.00		1,138.39
	0.00		1,042.00
	0.00		45.00
	0.00		1,091.61
	0.00		43.13
	0.00		1,181.05
	0.00		47.50
	0.00		35.33
	0.00		9.90
	0.00		1,160.63
	0.00		129.02
	0.00		460.09
	0.00		28.19
	0.00		1,209.90
	0.00		51.75
	0.00		576.16
	0.00		2,085.00

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Tuition and Registration Fees	0.00	1,475.00
7203 Registration Fees - Seminars and Conferences	0.00	50.00
7243 Educational and Training Services	0.00	200.00
7251 Professional Services - Administrative Support	0.00	124.00
7267 Maintenance and Repair - Computer Equipment	0.00	3,574.60
7268 Maintenance and Repair - Machinery and Equipment	-55.86	13,015.59
7281 Advertising Services	0.00	242.80
7286 Freight-Delivery	0.00	134.25
7290 Photographic Services	0.00	7.50
7291 Postal Services	0.00	4,445.87
7292 Reproduction Services	0.00	694.86
7297 Security Services	0.00	3,053.74
7301 Office and General Supplies	0.00	3,114.07
7302 Computer Parts and Supplies	0.00	289.20
7303 Subscriptions, Periodicals and Information Services	0.00	1,634.04
7304 Fuels and Lubricants - Other	0.00	251.04
7321 Shop and Industrial Supplies	0.00	15.80
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	698.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	202.81
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,330.81
7368 Purchase of Industrial Equipment (Capitalized)	0.00	325.04
7382 Books and Pre-Recorded Reference Materials	0.00	3,143.47
7403 Rental of Telecommunication Equipment	0.00	2,340.92
7413 Rental of Office Equipment	0.00	461.67
7475 Rental of Exhibit Space	0.00	30.00
7501 Electricity	0.00	1,111.59
7503 Telephone - Long Distance	0.00	1,937.09
7504 Telephone - Monthly Charge	0.00	2,402.69
7505 Utilities - Telephone (Other)	0.00	1,433.30
7507 Water	0.00	107.66
7508 Utilities - Waste Disposal	0.00	157.81
7961 STS Transfers to General Revenue Fund 001	0.00	2,687.40
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TOTAL EXPENDITURES	\$ -55.86	\$ 450,311.67

NET CASH BALANCE, AUGUST 31, 1987		\$ 208,449.33
		=====

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activi-

ties of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 199,852.11

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505	Higher Education Registration Fees	\$ 0.00	\$ 352,521.13
3527	Administrative Fees - Higher Education	0.00	8,642.25
3851	Interest on State Deposits and Treasury Investments	0.00	21,250.39

TOTAL REVENUE

\$	0.00	\$	382,413.77	\$	382,413.77
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TOTAL

\$ 582,265.88

EXPENDITURES:

7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 34,912.00
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,926.00
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	20,075.00
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,558.33
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	35,360.07
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	367.50
7014	Higher Education Salaries - Student Employees	0.00	55.00
7022	Longevity Pay	0.00	1,060.00
7031	Emoluments and Allowances	0.00	55.70
7041	Employee Insurance Payments (Employer Contribution)	0.00	28,144.48
7043	Employer's O.A.S.I. Matching Contribution	0.00	20,742.77
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,740.51
7101	Travel In-State - Public Transportation Fares	0.00	1,348.87
7102	Travel In-State - Mileage	0.00	1,775.90
7103	Travel In-State - Per Diem	0.00	351.26
7104	Travel In-State - Actual Expenses	0.00	727.43
7105	Travel In-State - Incidental Expenses	0.00	6.25
7106	Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,116.92
7107	Travel In-State Partial Per Diem	0.00	244.00
7109	Travel In-State - Parking Fees	0.00	52.20
7111	Travel Out-of-State - Public Transportation Fares	0.00	691.76
7112	Travel Out-of-State - Mileage	0.00	314.02
7113	Travel Out-of-State - Per Diem	0.00	130.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,016.88
7117	Travel Out-of-State Partial Per Diem	0.00	10.00
7119	Travel Out-of-State - Parking Fees	0.00	28.75
7131	Travel - Prospective State Employees	0.00	539.32
7201	Membership Dues	0.00	717.00
7202	Tuition and Registration Fees	0.00	880.00
7203	Registration Fees - Seminars and Conferences	0.00	125.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	500.00
7265 Maintenance and Repair - Motor Vehicles	0.00	222.83
7266 Maintenance and Repair - Buildings	0.00	13,484.23
7267 Maintenance and Repair - Computer Equipment	0.00	20,062.47
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,923.13
7281 Advertising Services	0.00	7,153.13
7284 Data Processing Services	0.00	216.71
7285 Extermination Services	0.00	3,000.00
7287 Information Services	0.00	22.00
7292 Reproduction Services	0.00	30.20
7294 Contracted Temporary Services	0.00	479.00
7296 Maintenance and Repair - Grounds and Land	0.00	175.00
7301 Office and General Supplies	0.00	32,200.39
7302 Computer Parts and Supplies	0.00	619.87
7303 Subscriptions, Periodicals and Information Services	0.00	554.52
7304 Fuels and Lubricants - Other	0.00	1,061.32
7306 Replacement Parts - Machinery and Equipment	0.00	443.08
7311 Education Supplies	0.00	2,855.20
7318 Building Supplies and Materials	0.00	317.77
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,198.77
7321 Shop and Industrial Supplies	0.00	1,502.72
7323 Janitorial Supplies and Paper Goods	0.00	168.48
7346 Construction and Improvements of Grounds and Land	0.00	4,088.50
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,310.96
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	206.70
7379 Purchase of Mainframe Computer	0.00	8,490.14
7380 Purchase of Computer Software	0.00	2,228.50
7382 Books and Pre-Recorded Reference Materials	0.00	949.71
7403 Rental of Telecommunication Equipment	0.00	1,276.14
7412 Rental of Copying Machines	0.00	7,342.20
7501 Electricity	0.00	-6,034.75
7502 Natural and Liquefied Petroleum Gas	0.00	-459.00
7503 Telephone - Long Distance	0.00	1,479.14
7504 Telephone - Monthly Charge	0.00	1,742.69
7505 Utilities - Telephone (Other)	0.00	2,267.90
7507 Water	0.00	629.18
7508 Utilities - Waste Disposal	0.00	1,033.47
7679 Grants - College Students	0.00	3,021.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	176.50
7961 STS Transfers to General Revenue Fund 001	0.00	5,483.40

TOTAL EXPENDITURES	\$ 0.00	\$ 291,496.12

NET CASH BALANCE, AUGUST 31, 1987		\$ 290,769.76
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UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activi-

ties of the University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 85,715.88

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3754 Other Sales
3851 Interest on State Deposits and Treasury Investments

\$ 0.00 \$ 331,638.68
0.00 1,757.94
0.00 8,463.00

TOTAL REVENUE

\$ 0.00 \$ 341,859.62 \$ 341,859.62

TOTAL

\$ 427,575.50
=====

EXPENDITURES:

7010 Higher Education Salaries - Professional/Administrative
Permanent Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative
Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time
Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or
Part-Time Employees
7014 Higher Education Salaries - Student Employees
7022 Longevity Pay
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7114 Travel Out-of-State - Actual Expenses
7115 Travel Out-of-State - Incidental Expenses
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7119 Travel Out-of-State - Parking Fees
7131 Travel - Prospective State Employees
7201 Membership Dues
7202 Tuition and Registration Fees

\$ 0.00 \$ 17,416.63
0.00 48,405.93
0.00 68,769.95
0.00 9,190.91
0.00 -75.90
0.00 340.00
0.00 9,921.44
0.00 11,458.93
0.00 7,528.76
0.00 611.63
0.00 30.00
0.00 360.16
0.00 45.30
0.00 488.82
0.00 961.00
0.00 1,341.00
0.00 105.88
0.00 645.19
0.00 27.52
0.00 714.63
0.00 55.53
0.00 1,761.12
0.00 3,195.00
0.00 200.00

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7203 Registration Fees - Seminars and Conferences	0.00	127.00
7206 Inspection Fees	0.00	15.50
7243 Educational and Training Services	0.00	2,061.53
7265 Maintenance and Repair - Motor Vehicles	0.00	87.15
7267 Maintenance and Repair - Computer Equipment	0.00	119.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,216.69
7281 Advertising Services	0.00	2,134.63
7285 Extermination Services	0.00	110.00
7286 Freight-Delivery	0.00	207.63
7288 Cleaning and Janitorial Services	0.00	125.00
7291 Postal Services	0.00	500.00
7292 Reproduction Services	0.00	706.79
7297 Security Services	0.00	275.00
7301 Office and General Supplies	0.00	283.51
7302 Computer Parts and Supplies	0.00	80.46
7304 Fuels and Lubricants - Other	0.00	710.03
7305 Replacement Parts - Motor Vehicle	0.00	40.91
7311 Education Supplies	0.00	1,593.97
7318 Building Supplies and Materials	0.00	302.40
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	510.35
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	29.95
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	28.00
7379 Purchase of Mainframe Computer	0.00	1,916.85
7382 Books and Pre-Recorded Reference Materials	0.00	381.10
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	25.00
7403 Rental of Telecommunication Equipment	0.00	31.50
7412 Rental of Copying Machines	0.00	1,559.22
7464 Rental of Office Buildings	0.00	121,313.16
7465 Rental of Service Buildings	0.00	75.00
7503 Telephone - Long Distance	0.00	1,214.62
7504 Telephone - Monthly Charge	0.00	3,013.32
7505 Utilities - Telephone (Other)	0.00	239.38
7508 Utilities - Waste Disposal	0.00	82.50
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22.71
7961 STS Transfers to General Revenue Fund 001	0.00	4,305.62
TOTAL EXPENDITURES	\$ 0.00	\$ 328,944.91
NET CASH BALANCE, AUGUST 31, 1987		\$ 98,630.59

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 275,635.75

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3526 College and University Student Fees
3799 Local Account Balances Brought into Treasury
3851 Interest on State Deposits and Treasury Investments

\$	0.00	\$	225,005.62
	0.00		140,000.00
	0.00		20,093.82

TOTAL REVENUE

\$	0.00	\$	385,099.44	\$	385,099.44
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TOTAL

\$ 660,735.19
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EXPENDITURES:

7010 Higher Education Salaries - Professional/Administrative
Permanent/Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative
Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time
Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or
Part-Time Employees
7022 Longevity Pay
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7113 Travel Out-of-State - Per Diem
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7119 Travel Out-of-State - Parking Fees
7201 Membership Dues
7202 Tuition and Registration Fees
7204 Insurance Premiums
7243 Educational and Training Services

\$	0.00	\$	107,393.99
	0.00		63,656.83
	0.00		11,059.00
	0.00		2,656.00
	0.00		200.00
	0.00		5,214.34
	0.00		13,582.88
	0.00		5,004.99
	0.00		900.37
	0.00		2,428.42
	0.00		280.00
	0.00		418.92
	0.00		4.00
	0.00		743.12
	0.00		45.00
	0.00		27.50
	0.00		997.00
	0.00		43.98
	0.00		215.00
	0.00		560.00
	0.00		21.00
	0.00		3,280.50
	0.00		203.00
	0.00		350.00
	0.00		27,658.79

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 Medical Services	0.00	164.50
7251 Professional Services - Administrative Support	0.00	-4,553.33
7252 Lecturers - Higher Education	0.00	2,428.87
7265 Maintenance and Repair - Motor Vehicles	0.00	70.00
7267 Maintenance and Repair - Computer Equipment	0.00	11,158.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	798.61
7281 Advertising Services	0.00	13,295.78
7286 Freight-Delivery	0.00	4,571.03
7291 Postal Services	0.00	1,033.17
7292 Reproduction Services	0.00	3,420.10
7301 Office and General Supplies	0.00	10,112.68
7302 Computer Parts and Supplies	0.00	1,076.47
7304 Fuels and Lubricants - Other	0.00	1,037.55
7311 Education Supplies	0.00	131.36
7318 Building Supplies and Materials	0.00	159.99
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,048.29
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10.80
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	91.50
7379 Purchase of Mainframe Computer	0.00	-1,880.26
7380 Purchase of Computer Software	0.00	72.20
7382 Books and Pre-Recorded Reference Materials	0.00	238.12
7405 Rental of Tools and Equipment	0.00	387.00
7412 Rental of Copying Machines	0.00	7,777.75
7464 Rental of Office Buildings	0.00	78,296.25
7471 Rental of Classrooms	0.00	176,793.75
7472 Rental of Conference Rooms	0.00	300.00
7503 Telephone - Long Distance	0.00	1,574.55
7504 Telephone - Monthly Charge	0.00	6,528.86
7505 Utilities - Telephone (Other)	0.00	1,518.05
TOTAL EXPENDITURES	\$ 0.00	\$ 564,606.27
NET CASH BALANCE, AUGUST 31, 1987		\$ 96,128.92

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment

funds, student loans, and Constitutional College Building Amendment funds; such receipts to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,255,373.63

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ 0.00	\$ 3,825,262.58	
3526 College and University Student Fees	0.00	395,953.33	
3777 Warrants Voided by Statute of Limitation	0.00	309.66	
3851 Interest on State Deposits and Treasury Investments	0.00	212,332.17	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	189.62	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 4,434,047.36	\$ 4,434,047.36

TOTAL			\$ 6,689,420.99
			=====
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 2,003,104.50	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	91,052.20	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-832.24	670,731.74	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	505,699.34	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,623.88	
7014 Higher Education Salaries - Student Employees	0.00	14,077.71	
7020 Hazardous Duty Pay	0.00	791.00	
7022 Longevity Pay	-40.00	16,170.00	
7031 Emoluments and Allowances	0.00	2,301.54	
7041 Employee Insurance Payments (Employer Contribution)	0.00	126,198.51	
7043 Employer's O.A.S.I. Matching Contribution	0.00	247,437.79	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	161,949.86	
7101 Travel In-State - Public Transportation Fares	0.00	3,575.01	
7102 Travel In-State - Mileage	0.00	6,157.53	
7103 Travel In-State - Per Diem	0.00	2,156.37	
7104 Travel In-State - Actual Expenses	0.00	876.21	
7105 Travel In-State - Incidental Expenses	0.00	109.38	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,835.21	
7107 Travel In-State Partial Per Diem	0.00	262.50	
7109 Travel In-State - Parking Fees	0.00	112.80	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,607.53	
7112 Travel Out-of-State - Mileage	0.00	226.42	
7113 Travel Out-of-State - Per Diem	0.00	630.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	12.37	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	685.26	
7119 Travel Out-of-State - Parking Fees	0.00	31.30	
7202 Tuition and Registration Fees	0.00	658.00	
7203 Registration Fees - Seminars and Conferences	0.00	284.00	
7206 Inspection Fees	0.00	41.25	
7219 Fees - Other	0.00	378.00	
7226 Judgments	0.00	204,000.00	
7227 Miscellaneous Claims Act Payments	0.00	614.28	
7242 Professional Services - Computer Systems	0.00	5,880.19	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	12,696.46
7244 Professional Services - Engineering	0.00	1,600.00
7248 Medical Services	0.00	-245.00
7263 Maintenance and Repair - Aircraft	0.00	2,005.25
7265 Maintenance and Repair - Motor Vehicles	0.00	107.35
7266 Maintenance and Repair - Buildings	0.00	15,788.70
7267 Maintenance and Repair - Computer Equipment	0.00	12,487.14
7268 Maintenance and Repair - Machinery and Equipment	-477.75	87,572.72
7281 Advertising Services	0.00	3,596.07
7283 Clothing and Laundry Services	0.00	1,421.45
7284 Data Processing Services	0.00	327.22
7286 Freight-Delivery	0.00	2,098.54
7287 Information Services	0.00	23.46
7288 Cleaning and Janitorial Services	0.00	355.50
7290 Photographic Services	0.00	373.91
7291 Postal Services	0.00	3,882.03
7292 Reproduction Services	0.00	75.00
7294 Contracted Temporary Services	0.00	2,420.23
7296 Maintenance and Repair - Grounds and Land	0.00	3,867.12
7301 Office and General Supplies	-905.02	23,062.66
7302 Computer Parts and Supplies	0.00	12,459.58
7303 Subscriptions, Periodicals and Information Services	-473.96	5,776.18
7304 Fuels and Lubricants - Other	0.00	4,568.26
7305 Replacement Parts - Motor Vehicle	0.00	3,421.48
7306 Replacement Parts - Machinery and Equipment	0.00	1,703.67
7307 Aircraft - Fuels and Lubricants	0.00	1,199.71
7310 Chemicals and Gases	0.00	237.21
7311 Education Supplies	-7,169.79	9,524.54
7312 Medical Supplies	0.00	233.11
7314 Clothing and Material Purchases - Retained by the State	0.00	135.70
7316 Food Purchased by the State	0.00	66.23
7317 Farm, Ranch and Nursery Supplies	0.00	1,007.66
7318 Building Supplies and Materials	-11,887.68	10,061.94
7319 Supplies and Materials - Roads and Highways	0.00	230.00
7320 Landscaping and Grounds Maintenance Supplies	0.00	156.62
7321 Shop and Industrial Supplies	-1,150.45	26,436.54
7322 Personal Items - Clients	-937.48	0.00
7323 Janitorial Supplies and Paper Goods	0.00	3,840.21
7324 Grounds Maintenance Supplies	0.00	245.75
7343 Remodeling of Buildings - State Owned	0.00	36,897.00
7361 Purchase of Furnishings and Equipment (Capitalized)	-200.43	19,873.32
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	936.75
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	6,628.44
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,191.75
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,356.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	423.15
7368 Purchase of Industrial Equipment (Capitalized)	0.00	25,885.05
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9,414.91
7372 Purchase of Motor Vehicles - Other	0.00	5,037.15
7379 Purchase of Mainframe Computer	-2,113.72	164,772.00
7380 Purchase of Computer Software	0.00	36,895.51
7381 Telecommunications Equipment	0.00	927.15

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7382 Books and Pre-Recorded Reference Materials	0.00	3,556.72
7403 Rental of Telecommunication Equipment	0.00	1,089.80
7405 Rental of Tools and Equipment	0.00	618.00
7411 Rental of Mainframe Computer	0.00	690.00
7412 Rental of Copying Machines	0.00	14,809.25
7413 Rental of Office Equipment	0.00	-86.00
7421 Rental of Reference Material	0.00	16,400.00
7431 Rental of Containers	0.00	348.51
7445 Rental of Aircraft	0.00	8,614.00
7472 Rental of Conference Rooms	0.00	885.62
7501 Electricity	-165.53	41,758.48
7502 Natural and Liquefied Petroleum Gas	0.00	557.71
7504 Telephone - Monthly Charge	0.00	7,382.31
7505 Utilities - Telephone (Other)	0.00	914.64
7506 Utilities - Wire and Cable Service	0.00	105.00
7507 Water	0.00	13,456.01
7508 Utilities - Waste Disposal	0.00	2,173.31
7679 Grants - College Students	0.00	28,828.07
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,458.42
7961 STS Transfers to General Revenue Fund 001	0.00	2,400.00
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	189.62
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,803.41
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TOTAL EXPENDITURES	\$ -26,354.05	\$ 4,801,362.94
		\$ 4,775,008.89

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,914,412.10
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UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

DATE OF ORIGIN: 1969

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 33,510.23

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ 0.00	\$ 2,361,308.00	
3526 College and University Student Fees	0.00	4,798.00	
3851 Interest on State Deposits and Treasury Investments	0.00	27,702.36	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 2,393,808.36	\$ 2,393,808.36

TOTAL			\$ 2,427,318.59
			=====
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 972,342.05	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	113,177.99	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,039,921.21	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	12,540.80	
7014 Higher Education Salaries - Student Employees	0.00	2,207.28	
7022 Longevity Pay	0.00	10,462.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	140,517.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	82,337.19	
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TOTAL EXPENDITURES	\$ 0.00	\$ 2,373,506.28	\$ 2,373,506.28

NET CASH BALANCE, AUGUST 31, 1987			\$ 53,812.31
			=====

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 231,911.30

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ 0.00	\$ 1,007,407.97	
3851 Interest on State Deposits and Treasury Investments	0.00	28,872.54	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 1,036,280.51	\$ 1,036,280.51

TOTAL			\$ 1,268,191.81
			=====
EXPENDITURES:			
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TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,268,191.81
			=====

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the Station.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 47.49

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3349 Land Sales	\$ 0.00	\$ 342,580.50	
3851 Interest on State Deposits and Treasury Investments	0.00	6,817.77	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 349,398.27	\$ 349,398.27

TOTAL			\$ 349,445.76
			=====

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
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TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 349,445.76
			=====

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 14,848.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
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TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL			\$ 14,848.30
			=====
EXPENDITURES:			
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TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 14,848.30
			=====

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activi-

ties of Texas A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Ager.cy 711.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,441,466.18

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ -813,583.67	\$ 21,180,287.89	
3777 Warrants Voided by Statute of Limitation	0.00	1,195.48	
3803 Reimbursements - Intra-agency	0.00	7,240.62	
3851 Interest on State Deposits and Treasury Investments	0.00	521,429.84	
	-----	-----	
TOTAL REVENUE	\$ -813,583.67	\$ 21,710,153.83	\$ 20,896,570.16

TOTAL			\$ 26,338,036.34
			=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 3,672,369.99
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,614,865.54
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	2,511,795.80
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-26,331.34	934,386.64
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	597,111.52
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-3,300.49	78,520.35
7014 Higher Education Salaries - Student Employees	-1,891.97	1,327,692.65
7022 Longevity Pay	0.00	43,834.82
7023 Lump Sum Termination Payment	0.00	10,651.83
7041 Employee Insurance Payments (Employer Contribution)	0.00	29,446.29
7043 Employer's O.A.S.I. Matching Contribution	0.00	566,792.58
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	325,855.03
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	6,746.96
7101 Travel In-State - Public Transportation Fares	0.00	164.00
7102 Travel In-State - Mileage	0.00	1,893.44
7103 Travel In-State - Per Diem	0.00	581.81
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,414.25
7107 Travel In-State Partial Per Diem	0.00	87.04
7109 Travel In-State - Parking Fees	0.00	6.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	15,704.23
7112 Travel Out-of-State - Mileage	0.00	3,799.40
7113 Travel Out-of-State - Per Diem	0.00	4,491.55
7115 Travel Out-of-State - Incidental Expenses	0.00	41.50

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	10,677.08
7119 Travel Out-of-State - Parking Fees	0.00	254.00
7121 Travel - Foreign	0.00	3,219.22
7131 Travel - Prospective State Employees	0.00	2,713.07
7201 Membership Dues	0.00	5,851.27
7202 Tuition and Registration Fees	0.00	3,462.20
7203 Registration Fees - Seminars and Conferences	0.00	1,615.80
7206 Inspection Fees	0.00	113.00
7219 Fees - Other	0.00	16,642.50
7226 Judgments	0.00	940.06
7240 Consultant Services	0.00	33,805.45
7242 Professional Services - Computer Systems	0.00	1,202.15
7243 Educational and Training Services	-123.34	311,167.24
7247 Professional Services - Management	0.00	24,656.74
7249 Veterinary Services	0.00	195.00
7251 Professional Services - Administrative Support	0.00	4,567.71
7252 Lecturers - Higher Education	0.00	385.00
7264 Maintenance and Repair - Marine Equipment	0.00	147.40
7266 Maintenance and Repair - Buildings	0.00	964.25
7267 Maintenance and Repair - Computer Equipment	0.00	26,044.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	21,782.58
7269 Maintenance and Repair - Medical Equipment	0.00	1,862.26
7281 Advertising Services	0.00	2,037.13
7283 Clothing and Laundry Services	0.00	1,311.14
7284 Data Processing Services	0.00	106.82
7285 Extermination Services	0.00	1,391.60
7286 Freight-Delivery	0.00	2,619.40
7287 Information Services	0.00	10,488.78
7288 Cleaning and Janitorial Services	0.00	850.00
7289 Mortuary Services	0.00	215.00
7290 Photographic Services	0.00	792.00
7291 Postal Services	0.00	294.80
7292 Reproduction Services	-2,981.97	12,171.35
7294 Contracted Temporary Services	0.00	3,133.23
7297 Security Services	0.00	9,712.75
7301 Office and General Supplies	0.00	5,812.17
7302 Computer Parts and Supplies	0.00	2,244.64
7303 Subscriptions, Periodicals and Information Services	0.00	2,212.95
7304 Fuels and Lubricants - Other	0.00	1,415.43
7305 Replacement Parts - Motor Vehicle	0.00	3,623.26
7306 Replacement Parts - Machinery and Equipment	0.00	110.34
7310 Chemicals and Gases	0.00	5,405.24
7311 Education Supplies	0.00	16,876.33
7312 Medical Supplies	-145.00	27,777.86
7313 Research Supplies	0.00	6,197.69
7314 Clothing and Material Purchases - Retained by the State	0.00	448.46
7317 Farm, Ranch and Nursery Supplies	0.00	7,166.88
7318 Building Supplies and Materials	0.00	2,722.77
7321 Shop and Industrial Supplies	-173.60	7,940.66
7323 Janitorial Supplies and Paper Goods	0.00	145.49
7361 Purchase of Furnishings and Equipment (Capitalized)	-3,009.00	40,349.90
7362 Office Furnishings and Equipment (Not Capitalized)	-188.80	7,226.45
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	-3,300.00	127,508.50

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	10,704.63
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	6,229.16
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,660.67
7368 Purchase of Industrial Equipment (Capitalized)	0.00	4,735.01
7369 Shop and Industrial Equipment (Not Capitalized)	-47.09	2,214.11
7377 Purchase of Marine Equipment (Capitalized)	0.00	11,400.00
7379 Purchase of Mainframe Computer	-16,038.55	168,257.51
7380 Purchase of Computer Software	-2,812.17	17,721.04
7382 Books and Pre-Recorded Reference Materials	-2,357.80	424,819.24
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	20.00
7403 Rental of Telecommunication Equipment	0.00	27,964.44
7405 Rental of Tools and Equipment	0.00	47.75
7411 Rental of Mainframe Computer	0.00	461.90
7412 Rental of Copying Machines	0.00	17,412.22
7413 Rental of Office Equipment	0.00	4.50
7421 Rental of Reference Material	0.00	39.00
7431 Rental of Containers	0.00	13,888.57
7441 Rental of Motor Vehicles (Short-Term)	0.00	23.62
7449 Rental of Marine Equipment	0.00	2,520.00
7472 Rental of Conference Rooms	0.00	173.45
7501 Electricity	0.00	4,392,550.64
7502 Natural and Liquefied Petroleum Gas	0.00	3,592,407.42
7503 Telephone - Long Distance	0.00	101.12
7504 Telephone - Monthly Charge	0.00	288.93
7505 Utilities - Telephone (Other)	0.00	124.26
7506 Utilities - Wire and Cable Service	0.00	58.14
7507 Water	0.00	54,459.29
7508 Utilities - Waste Disposal	0.00	151,237.00
7511 Utilities - Other	0.00	1,095,283.85
7679 Grants - College Students	0.00	9,120.00
7802 Interest - Other	0.00	334.77
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,821.09
7961 STS Transfers to General Revenue Fund 001	0.00	31.95

TOTAL EXPENDITURES	\$ -62,701.12	\$ 23,541,967.12
		\$ 23,479,265.00

NET CASH BALANCE, AUGUST 31, 1987		\$ 2,858,770.34
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TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activi-

ties of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 469,222.05

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3526 College and University Student Fees
3527 Administrative Fees - Higher Education
3628 Dormitory, Cafeteria and Merchandise Sales
3754 Other Sales
3777 Warrants Voided by Statute of Limitation
3851 Interest on State Deposits and Treasury Investments

\$	-121.00	\$	1,931,862.18
	0.00		41,696.93
	-45.00		66,308.08
	0.00		236,668.10
	0.00		5,837.68
	0.00		45.00
	0.00		66,242.50

TOTAL REVENUE

\$	-166.00	\$	2,348,740.47	\$	2,348,574.47
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TOTAL

\$ 2,817,796.52

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees
7014 Higher Education Salaries - Student Employees
7022 Longevity Pay
7031 Emoluments and Allowances
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7061 Worker's Compensation Claims - Self Insurance Programs
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7113 Travel Out-of-State - Per Diem
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70

\$	0.00	\$	1,225,817.57
	0.00		260,189.41
	0.00		81,083.09
	0.00		117,491.38
	0.00		20,322.31
	0.00		6,416.42
	0.00		2,216.65
	0.00		3,601.30
	0.00		600.00
	0.00		191,880.19
	0.00		143,969.07
	0.00		12,216.94
	0.00		8,013.79
	0.00		197.85
	0.00		16,842.40
	0.00		4,642.61
	0.00		101.35
	0.00		97.54
	0.00		1,975.88
	0.00		2,535.18
	0.00		42.90
	0.00		46.25
	0.00		1,342.06
	0.00		549.68
	0.00		990.00
	0.00		1,640.97

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	128.00
7131 Travel - Prospective State Employees	0.00	1,469.79
7201 Membership Dues	0.00	3,282.31
7202 Tuition and Registration Fees	0.00	1,894.00
7206 Inspection Fees	0.00	536.78
7219 Fees - Other	9.00	881.00
7249 Veterinary Services	0.00	1,126.20
7252 Lecturers - Higher Education	0.00	50.00
7265 Maintenance and Repair - Motor Vehicles	0.00	208.00
7267 Maintenance and Repair - Computer Equipment	0.00	808.15
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,658.52
7281 Advertising Services	0.00	712.11
7283 Clothing and Laundry Services	0.00	520.62
7284 Data Processing Services	0.00	857.15
7286 Freight-Delivery	0.00	81.67
7287 Information Services	0.00	1,003.92
7291 Postal Services	0.00	7,256.11
7292 Reproduction Services	0.00	183.55
7294 Contracted Temporary Services	0.00	876.00
7301 Office and General Supplies	0.00	15,361.00
7302 Computer Parts and Supplies	0.00	5,796.77
7303 Subscriptions, Periodicals and Information Services	0.00	432.96
7304 Fuels and Lubricants - Other	0.00	2,834.85
7305 Replacement Parts - Motor Vehicle	0.00	859.95
7306 Replacement Parts - Machinery and Equipment	0.00	3,767.18
7310 Chemicals and Gases	0.00	333.24
7311 Education Supplies	0.00	19,672.07
7317 Farm, Ranch and Nursery Supplies	0.00	39,691.07
7318 Building Supplies and Materials	0.00	979.17
7320 Landscaping and Grounds Maintenance Supplies	0.00	101.00
7321 Shop and Industrial Supplies	0.00	1,238.37
7323 Janitorial Supplies and Paper Goods	0.00	154.74
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,303.33
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	488.86
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,000.91
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	471.59
7368 Purchase of Industrial Equipment (Capitalized)	0.00	269.49
7379 Purchase of Mainframe Computer	0.00	742.99
7380 Purchase of Computer Software	0.00	1,096.34
7382 Books and Pre-Recorded Reference Materials	0.00	583.33
7403 Rental of Telecommunication Equipment	0.00	979.99
7412 Rental of Copying Machines	0.00	7,978.84
7431 Rental of Containers	0.00	1,234.10
7442 Rental of Motor Vehicles	0.00	428.41
7502 Natural and Liquefied Petroleum Gas	0.00	334.64
7503 Telephone - Long Distance	0.00	2,399.88
7504 Telephone - Monthly Charge	0.00	14,893.52
7505 Utilities - Telephone (Other)	0.00	7.19
7507 Water	0.00	768.47
7508 Utilities - Waste Disposal	0.00	267.09
7511 Utilities - Other	0.00	650.00
7679 Grants - College Students	-200.00	6,315.00

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	936.73
7961 STS Transfers to General Revenue Fund 001	0.00	7,635.11
	-----	-----
TOTAL EXPENDITURES	\$ -200.00	\$ 2,279,364.85

NET CASH BALANCE, AUGUST 31, 1987		\$ 538,631.67
		=====

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 2,178,302.60

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 9,007,177.92
3526 College and University Student Fees	0.00	77,822.08
3777 Warrants Voided by Statute of Limitation	0.00	84.58
3851 Interest on State Deposits and Treasury Investments	0.00	181,452.44
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TOTAL REVENUE	\$ 0.00	\$ 9,266,537.02

TOTAL		\$ 11,444,839.62
		=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ -31,621.58	\$ 7,740,584.97
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-14,864.00	1,582,223.30
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,541.69	0.00

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	5,887.96
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14.50
7014 Higher Education Salaries - Student Employees	0.00	3,034.44
7023 Lump Sum Termination Payment	0.00	2,626.07
7043 Employer's O.A.S.I. Matching Contribution	0.00	672,697.54
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	458,427.17
7121 Travel - Foreign	0.00	675.00
7201 Membership Dues	0.00	119.66
7207 Service Charges	0.00	240.00
7242 Professional Services - Computer Systems	0.00	250.00
7246 Legal Services	0.00	882.17
7251 Professional Services - Administrative Support	0.00	304.10
7265 Maintenance and Repair - Motor Vehicles	0.00	250.00
7266 Maintenance and Repair - Buildings	0.00	56,876.53
7267 Maintenance and Repair - Computer Equipment	0.00	62.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,643.60
7281 Advertising Services	0.00	680.29
7283 Clothing and Laundry Services	0.00	973.08
7286 Freight-Delivery	0.00	5.30
7294 Contracted Temporary Services	0.00	520.86
7301 Office and General Supplies	0.00	1,021.01
7302 Computer Parts and Supplies	0.00	24.74
7303 Subscriptions, Periodicals and Information Services	0.00	192.45
7304 Fuels and Lubricants - Other	0.00	295.11
7305 Replacement Parts - Motor Vehicle	0.00	84.73
7306 Replacement Parts - Machinery and Equipment	0.00	1,619.98
7310 Chemicals and Gases	0.00	14.60
7311 Education Supplies	0.00	143.24
7318 Building Supplies and Materials	0.00	11,450.00
7321 Shop and Industrial Supplies	0.00	162.50
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	72,638.37
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	54,165.77
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,040.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,080.00
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,317.40
7379 Purchase of Mainframe Computer	1,315.00	177,860.16
7380 Purchase of Computer Software	0.00	1,260.90
7382 Books and Pre-Recorded Reference Materials	0.00	28,857.11
7403 Rental of Telecommunication Equipment	0.00	2,863.64
7411 Rental of Mainframe Computer	0.00	1,141.76
7412 Rental of Copying Machines	0.00	524.08
7421 Rental of Reference Material	0.00	17.65
7431 Rental of Containers	0.00	60.20
	-----	-----
TOTAL EXPENDITURES	\$ -46,712.27	\$ 10,891,814.64
		\$ 10,845,102.37

NET CASH BALANCE, AUGUST 31, 1987		\$ 599,737.25
		=====

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activi-

ties of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,063,806.59

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3501 Federal Receipts Not Matched - Public Education Programs
3505 Higher Education Registration Fees
3777 Warrants Voided by Statute of Limitation
3851 Interest on State Deposits and Treasury Investments

\$	0.00	\$	307,000.00
	0.00		2,125,942.07
	0.00		72.80
	0.00		61,973.82

TOTAL REVENUE

\$	0.00	\$	2,494,988.69	\$	2,494,988.69
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TOTAL

\$ 3,558,795.28

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees
7014 Higher Education Salaries - Student Employees
7020 Hazardous Duty Pay
7021 Overtime Pay
7022 Longevity Pay
7023 Lump Sum Termination Payment
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7061 Worker's Compensation Claims - Self Insurance Programs
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees

\$	0.00	\$	61,963.83
	0.00		9,175.93
	0.00		54,476.72
	0.00		114,959.88
	-882.98		937,658.66
	0.00		30,616.38
	0.00		11,133.71
	0.00		2,583.00
	0.00		631.27
	0.00		33,960.10
	0.00		9,478.78
	0.00		220,817.46
	0.00		70,484.17
	0.00		55,611.31
	0.00		46,905.51
	0.00		518.14
	0.00		2,917.02
	0.00		194.89
	0.00		3.20
	0.00		1,660.32
	0.00		416.00
	0.00		57.00

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,276.21
7112 Travel Out-of-State - Mileage	0.00	452.86
7113 Travel Out-of-State - Per Diem	0.00	318.86
7115 Travel Out-of-State - Incidental Expenses	0.00	234.17
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,599.04
7117 Travel Out-of-State Partial Per Diem	0.00	7.00
7119 Travel Out-of-State - Parking Fees	0.00	152.00
7131 Travel - Prospective State Employees	0.00	134.00
7201 Membership Dues	0.00	5,434.00
7202 Tuition and Registration Fees	0.00	3,580.50
7203 Registration Fees - Seminars and Conferences	0.00	10.00
7226 Judgments	0.00	7,646.25
7241 Professional Services - Architectural	0.00	305.44
7242 Professional Services - Computer Systems	0.00	5,834.44
7243 Educational and Training Services	0.00	991.13
7245 Financial and Accounting Services	0.00	7,789.58
7251 Professional Services - Administrative Support	0.00	38,928.86
7266 Maintenance and Repair - Buildings	0.00	5,380.26
7267 Maintenance and Repair - Computer Equipment	0.00	210.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	12,436.83
7281 Advertising Services	0.00	1,672.03
7282 Answering Services	0.00	60.00
7285 Extermination Services	0.00	550.00
7286 Freight-Delivery	0.00	111.10
7288 Cleaning and Janitorial Services	0.00	16,088.02
7290 Photographic Services	0.00	600.46
7291 Postal Services	0.00	3,251.00
7292 Reproduction Services	0.00	359.86
7294 Contracted Temporary Services	0.00	252,939.07
7296 Maintenance and Repair - Grounds and Land	0.00	112.00
7297 Security Services	0.00	678.68
7301 Office and General Supplies	0.00	-7,676.99
7302 Computer Parts and Supplies	0.00	101.42
7303 Subscriptions, Periodicals and Information Services	0.00	1,139.49
7310 Chemicals and Gases	0.00	958.20
7311 Education Supplies	0.00	1,395.74
7313 Research Supplies	0.00	158.65
7321 Shop and Industrial Supplies	0.00	4,251.79
7341 Construction of Buildings	-104,854.44	170,206.16
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	58,854.15
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	26.92
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	-48,797.32
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-11,547.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-15,390.55
7368 Purchase of Industrial Equipment (Capitalized)	0.00	9,565.00
7379 Purchase of Mainframe Computer	0.00	56,773.17
7380 Purchase of Computer Software	0.00	59,087.27
7382 Books and Pre-Recorded Reference Materials	0.00	343,478.61
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	31.00
7403 Rental of Telecommunication Equipment	0.00	428.48
7405 Rental of Tools and Equipment	0.00	675.00
7411 Rental of Mainframe Computer	0.00	389.00
7412 Rental of Copying Machines	0.00	17,562.19

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7413 Rental of Office Equipment	0.00	741.75
7421 Rental of Reference Material	0.00	-135.00
7431 Rental of Containers	0.00	20.95
7471 Rental of Classrooms	0.00	1,036.00
7501 Electricity	0.00	482,877.43
7502 Natural and Liquefied Petroleum Gas	0.00	195,286.72
7503 Telephone - Long Distance	0.00	130.97
7504 Telephone - Monthly Charge	0.00	44,125.50
7507 Water	0.00	253.94
7508 Utilities - Waste Disposal	0.00	366.72
7679 Grants - College Students	-2,978.00	78,605.24
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,009.82
	-----	-----
TOTAL EXPENDITURES	\$ -108,715.42	\$ 3,511,357.35
		\$ 3,402,641.93

NET CASH BALANCE, AUGUST 31, 1987		\$ 156,153.35
		=====

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

ties of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activi-

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,399.16

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 1,964,077.71
3777 Warrants Voided by Statute of Limitation	0.00	140.00
3051 Interest on State Deposits and Treasury Investments	0.00	61,675.05
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 2,025,892.76
		\$ 2,025,892.76

TOTAL		\$ 2,030,291.92
		=====

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7043 Employer's O.A.S.I. Matching Contribution	\$ 0.00	\$ 1,255,159.04	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	502,640.61	
7226 Judgments	0.00	67,500.00	
7291 Postal Services	0.00	31,856.03	
7503 Telephone - Long Distance	0.00	43,327.16	
7504 Telephone - Monthly Charge	0.00	124,816.81	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 2,025,299.65	\$ 2,025,299.65

NET CASH BALANCE, AUGUST 31, 1987			\$ 4,992.27
			=====

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Texas Southern University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 1,150,928.81
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	\$ 0.00	\$ 240,100.00	
3505 Higher Education Registration Fees	0.00	5,267,696.13	
3526 College and University Student Fees	0.00	38,978.53	
3527 Administrative Fees - Higher Education	0.00	932,207.58	
3777 Warrants Voided by Statute of Limitation	0.00	3,196.04	
3851 Interest on State Deposits and Treasury Investments	0.00	134,438.85	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 6,616,617.13	\$ 6,616,617.13

TOTAL			\$ 7,767,545.94
			=====

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 1,748,093.84
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	208,297.86
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	643,838.85
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	168,713.50
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	384,986.18
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	21,459.14
7014 Higher Education Salaries - Student Employees	0.00	51,193.61
7022 Longevity Pay	0.00	17,119.04
7041 Employee Insurance Payments (Employer Contribution)	0.00	66,783.07
7043 Employer's O.A.S.I. Matching Contribution	0.00	239,463.06
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	123,003.52
7101 Travel In-State - Public Transportation Fares	0.00	5,008.65
7102 Travel In-State - Mileage	0.00	1,535.46
7103 Travel In-State - Per Diem	0.00	294.33
7104 Travel In-State - Actual Expenses	0.00	197.77
7105 Travel In-State - Incidental Expenses	0.00	81.66
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,348.94
7107 Travel In-State Partial Per Diem	0.00	481.26
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	150.62
7109 Travel In-State - Parking Fees	0.00	262.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,164.50
7112 Travel Out-of-State - Mileage	0.00	948.86
7113 Travel Out-of-State - Per Diem	0.00	246.16
7114 Travel Out-of-State - Actual Expenses	0.00	183.70
7115 Travel Out-of-State - Incidental Expenses	0.00	371.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	5,255.94
7119 Travel Out-of-State - Parking Fees	0.00	89.68
7201 Membership Dues	0.00	12,015.32
7202 Tuition and Registration Fees	0.00	2,479.45
7203 Registration Fees - Seminars and Conferences	0.00	40.00
7206 Inspection Fees	0.00	2,815.50
7219 Fees - Other	0.00	1,300.00
7226 Judgments	0.00	22,500.00
7243 Educational and Training Services	0.00	517.00
7245 Financial and Accounting Services	0.00	100.00
7251 Professional Services - Administrative Support	0.00	22,472.75
7265 Maintenance and Repair - Motor Vehicles	0.00	132.49
7266 Maintenance and Repair - Buildings	0.00	2,572.45
7267 Maintenance and Repair - Computer Equipment	0.00	68,699.46
7268 Maintenance and Repair - Machinery and Equipment	0.00	56,644.89
7281 Advertising Services	0.00	9,999.67
7283 Clothing and Laundry Services	0.00	1,324.75
7285 Extermination Services	0.00	2,100.00

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	907.88
7287 Information Services	0.00	1,042.80
7290 Photographic Services	0.00	872.15
7291 Postal Services	0.00	30,692.91
7292 Reproduction Services	0.00	17,745.84
7294 Contracted Temporary Services	0.00	3,828.00
7296 Maintenance and Repair - Grounds and Land	0.00	126.06
7297 Security Services	0.00	1,367.44
7301 Office and General Supplies	0.00	71,361.66
7302 Computer Parts and Supplies	0.00	1,122.64
7303 Subscriptions, Periodicals and Information Services	0.00	-160,534.74
7304 Fuels and Lubricants - Other	0.00	3,874.98
7305 Replacement Parts - Motor Vehicle	0.00	1,156.56
7306 Replacement Parts - Machinery and Equipment	0.00	583.02
7310 Chemicals and Gases	0.00	81.00
7311 Education Supplies	0.00	8,156.41
7313 Research Supplies	0.00	2,141.66
7314 Clothing and Material Purchases - Retained by the State	0.00	-10,722.60
7318 Building Supplies and Materials	0.00	3,927.24
7320 Landscaping and Grounds Maintenance Supplies	0.00	214.71
7321 Shop and Industrial Supplies	0.00	13,755.16
7322 Personal Items - Clients	0.00	85.68
7323 Janitorial Supplies and Paper Goods	0.00	355.53
7324 Grounds Maintenance Supplies	0.00	130.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	28,057.38
7368 Purchase of Industrial Equipment (Capitalized)	0.00	342.00
7380 Purchase of Computer Software	0.00	-10,225.86
7381 Telecommunications Equipment	0.00	47.44
7382 Books and Pre-Recorded Reference Materials	0.00	-32,364.96
7393 Merchandise Purchased for Resale	0.00	-785.45
7403 Rental of Telecommunication Equipment	0.00	-8,229.38
7412 Rental of Copying Machines	0.00	22,431.99
7421 Rental of Reference Material	0.00	135.00
7431 Rental of Containers	0.00	163.80
7442 Rental of Motor Vehicles	0.00	15.00
7465 Rental of Service Buildings	0.00	3,858.00
7501 Electricity	0.00	-40,837.88
7502 Natural and Liquefied Petroleum Gas	0.00	20,069.22
7503 Telephone - Long Distance	0.00	18,592.87
7504 Telephone - Monthly Charge	0.00	105,988.43
7505 Utilities - Telephone (Other)	0.00	11,634.26
7507 Water	0.00	69,663.63
7508 Utilities - Waste Disposal	0.00	48,035.96
7511 Utilities - Other	0.00	5,514.00
7802 Interest - Other	0.00	578.18
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	161,754.09
7961 STS Transfers to General Revenue Fund 001	0.00	4,820.48
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TOTAL EXPENDITURES	\$ 0.00	\$ 4,323,816.80

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,443,729.14
		=====

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 484,055.13

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505	Higher Education Registration Fees	\$ 0.00	\$ 23,002,045.91
3526	College and University Student Fees	0.00	6,375.00
3527	Administrative Fees - Higher Education	0.00	201,036.79
3777	Warrants Voided by Statute of Limitation	0.00	128.75
3851	Interest on State Deposits and Treasury Investments	0.00	385,186.45

TOTAL REVENUE

\$ 0.00 \$ 23,594,772.90 \$ 23,594,772.90

TOTAL

\$ 24,078,828.03

EXPENDITURES:

7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 15,267,283.00
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,327,988.00
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	4,833.00
7014	Higher Education Salaries - Student Employees	-858.00	1,617,831.00
7022	Longevity Pay	0.00	20.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	44,275.13
7043	Employer's O.A.S.I. Matching Contribution	0.00	673,098.33
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	167,960.94
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	357,031.26
7226	Judgments	0.00	28,169.16
7286	Freight-Delivery	0.00	69,361.28
7501	Electricity	0.00	261,791.26
7502	Natural and Liquefied Petroleum Gas	0.00	1,630,693.16
7802	Interest - Other	0.00	586.58
7972	Other Cash Transfers Between Funds	0.00	44,425.33

TOTAL EXPENDITURES

\$ -858.00 \$ 21,495,347.43 \$ 21,494,489.43

NET CASH BALANCE, AUGUST 31, 1987

\$ 2,584,338.60

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1973

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 39,666.15

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3777 Warrants Voided by Statute of Limitation
3851 Interest on State Deposits and Treasury Investments

\$ 0.00 \$ 3,824,000.00
0.00 450.00
0.00 53,664.81

TOTAL REVENUE

\$ 0.00 \$ 3,878,114.81 \$ 3,878,114.81

TOTAL

\$ 3,917,780.96
=====

EXPENDITURES:

7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent/Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees
7014 Higher Education Salaries - Student Employees
7020 Hazardous Duty Pay
7022 Longevity Pay
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7061 Worker's Compensation Claims - Self Insurance Programs
7268 Maintenance and Repair - Machinery and Equipment
7301 Office and General Supplies
7382 Books and Pre-Recorded Reference Materials

\$ 0.00 \$ 7,210.00
-6,166.67 895,729.07
0.00 294,389.29
-4,374.00 1,507,491.75
-2,037.50 126,684.29
0.00 10,754.97
0.00 4,053.00
-80.00 34,554.66
0.00 193,207.71
0.00 232,634.87
0.00 149,691.89
0.00 7,853.24
0.00 3,860.21
0.00 977.65
0.00 1,586.51

TOTAL EXPENDITURES

\$ -12,658.17 \$ 3,470,679.11 \$ 3,458,020.94

NET CASH BALANCE, AUGUST 31, 1987

\$ 459,760.02
=====

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 152,307.72

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3526 College and University Student Fees
3777 Warrants Voided by Statute of Limitation
3851 Interest on State Deposits and Treasury Investments

\$	0.00	\$	5,927,389.41
	0.00		104,862.10
	0.00		75.19
	0.00		181,540.25

TOTAL REVENUE

\$	0.00	\$	6,213,866.95	\$	6,213,866.95
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TOTAL

\$ 6,366,174.67
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EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees
7012 Higher Education Salaries - Classified Permanent Full-Time Employees
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees
7014 Higher Education Salaries - Student Employees
7020 Hazardous Duty Pay
7022 Longevity Pay
7023 Lump Sum Termination Payment
7024 Termination Pay - Death Benefits
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7226 Judgments
7266 Maintenance and Repair - Buildings
7267 Maintenance and Repair - Computer Equipment
7281 Advertising Services
7284 Data Processing Services
7287 Information Services
7292 Reproduction Services
7301 Office and General Supplies
7302 Computer Parts and Supplies

\$	0.00	\$	1,664,648.85
	-3,254.26		810,432.28
	0.00		355,680.70
	0.00		127,697.06
	-1,786.26		1,115,203.22
	0.00		111,006.16
	0.00		418,835.40
	0.00		4,067.00
	0.00		31,485.82
	0.00		75,819.43
	0.00		27,224.31
	0.00		424,668.90
	0.00		171,273.96
	0.00		8,500.00
	0.00		92.40
	0.00		4,038.00
	0.00		27.25
	0.00		120.29
	0.00		6,482.21
	0.00		6,099.10
	0.00		220.50
	0.00		-187.20

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Replacement Parts - Motor Vehicle	0.00	603.65	
7311 Education Supplies	0.00	15.20	
7318 Building Supplies and Materials	0.00	159.62	
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,021.65	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	52.34	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	400.00	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	421.00	
7382 Books and Pre-Recorded Reference Materials	0.00	10,921.91	
7403 Rental of Telecommunication Equipment	0.00	14,160.00	
7412 Rental of Copying Machines	0.00	704.24	
7413 Rental of Office Equipment	0.00	237.00	
7503 Telephone - Long Distance	0.00	2,774.08	
7504 Telephone - Monthly Charge	0.00	13,418.04	
7505 Utilities - Telephone (Other)	0.00	6,037.13	
7961 STS Transfers to General Revenue Fund 001	0.00	2,099.78	
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TOTAL EXPENDITURES	\$ -5,040.52	\$ 5,416,461.28	\$ 5,411,420.76

NET CASH BALANCE, AUGUST 31, 1987			\$ 954,753.91
			=====

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1973

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 13,323.73
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ 0.00	\$ 422,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	11,836.31	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 433,836.31	\$ 433,836.31

TOTAL			\$ 447,160.04
			=====

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	\$ 0.00	\$ -1,468.71
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	-1,014.34
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,938.34
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	10,805.66
7266 Maintenance and Repair - Buildings	0.00	2,835.00
7284 Data Processing Services	0.00	3,500.00
7286 Freight-Delivery	0.00	62.25
7291 Postal Services	0.00	5,000.00
7301 Office and General Supplies	0.00	806.33
7318 Building Supplies and Materials	0.00	132.20
7321 Shop and Industrial Supplies	0.00	241.50
7382 Books and Pre-Recorded Reference Materials	0.00	5,951.86
7403 Rental of Telecommunication Equipment	0.00	1,904.11
7421 Rental of Reference Material	0.00	23.09
7502 Natural and Liquefied Petroleum Gas	0.00	14,968.10
7504 Telephone - Monthly Charge	0.00	956.43
7507 Water	0.00	8,750.75
7508 Utilities - Waste Disposal	0.00	3,044.84
7511 Utilities - Other	0.00	60,886.15
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TOTAL EXPENDITURES	\$ 0.00	\$ 137,323.56

NET CASH BALANCE, AUGUST 31, 1987		\$ 309,836.48
		=====

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

for the operation and maintenance of the University. Depository interest is retained.

DATE OF ORIGIN: 1983

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,297.89

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 1,889,919.96

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3851 Interest on State Deposits and Treasury Investments	0.00	11,138.47
TOTAL REVENUE	\$ 0.00	\$ 1,901,058.43
TOTAL		\$ 1,903,356.32
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 238,339.13
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	935,203.96
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	68,417.37
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	27,433.15
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	419,774.95
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	130,943.97
7014 Higher Education Salaries - Student Employees	0.00	4,866.00
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	-6,569.10
7379 Purchase of Mainframe Computer	0.00	8,866.99
TOTAL EXPENDITURES	\$ 0.00	\$ 1,827,276.42
NET CASH BALANCE, AUGUST 31, 1987		\$ 76,079.90

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Texas Woman's University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activi-

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 325,406.42

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees

\$ 0.00 \$ 4,900,000.00

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3777 Warrants Voided by Statute of Limitation	0.00	696.51
3851 Interest on State Deposits and Treasury Investments	0.00	92,070.03
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 4,992,766.54

TOTAL		\$ 5,318,172.96
		=====
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 4,860.00
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	3,600.69
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	84,722.92
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,181.64	6,975.62
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	312,214.46
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	32,065.49
7014 Higher Education Salaries - Student Employees	0.00	17,084.34
7022 Longevity Pay	0.00	5,185.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	469,421.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	127,517.28
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	47,066.62
7101 Travel In-State - Public Transportation Fares	0.00	10,896.29
7102 Travel In-State - Mileage	0.00	9,738.95
7103 Travel In-State - Per Diem	0.00	2,695.87
7104 Travel In-State - Actual Expenses	0.00	55.00
7105 Travel In-State - Incidental Expenses	0.00	97.33
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,627.99
7107 Travel In-State Partial Per Diem	0.00	513.29
7109 Travel In-State - Parking Fees	0.00	722.93
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,288.16
7112 Travel Out-of-State - Mileage	0.00	139.08
7113 Travel Out-of-State - Per Diem	0.00	230.00
7114 Travel Out-of-State - Actual Expenses	0.00	380.24
7115 Travel Out-of-State - Incidental Expenses	0.00	7.02
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,720.32
7117 Travel Out-of-State Partial Per Diem	0.00	30.00
7119 Travel Out-of-State - Parking Fees	0.00	198.50
7131 Travel - Prospective State Employees	0.00	2,249.21
7201 Membership Dues	0.00	13,578.30
7202 Tuition and Registration Fees	0.00	5,985.50
7203 Registration Fees - Seminars and Conferences	0.00	60.00
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	98.85
7207 Service Charges	0.00	3,748.30
7219 Fees - Other	0.00	1,132.50
7226 Judgments	0.00	135,000.00

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
	0.00	200.00
7240 Consultant Services	0.00	4,715.00
7243 Educational and Training Services	0.00	2,250.00
7252 Lecturers - Higher Education	0.00	361.96
7265 Maintenance and Repair - Motor Vehicles	0.00	1,540.51
7266 Maintenance and Repair - Buildings	0.00	3,649.98
7267 Maintenance and Repair - Computer Equipment	0.00	14,082.97
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,190.19
7269 Maintenance and Repair - Medical Equipment	0.00	13,476.17
7281 Advertising Services	0.00	352.28
7283 Clothing and Laundry Services	0.00	1,040.19
7284 Data Processing Services	0.00	481.65
7285 Extermination Services	-50.89	2,698.85
7286 Freight-Delivery	0.00	8,608.99
7287 Information Services	0.00	757.86
7290 Photographic Services	0.00	39,938.00
7291 Postal Services	0.00	6,924.66
7292 Reproduction Services	0.00	26,692.72
7294 Contracted Temporary Services	0.00	10,906.47
7296 Maintenance and Repair - Grounds and Land	0.00	48,645.09
7301 Office and General Supplies	0.00	6,534.54
7302 Computer Parts and Supplies	-16.33	-1,804.59
7303 Subscriptions, Periodicals and Information Services	0.00	6,517.86
7304 Fuels and Lubricants - Other	0.00	2,772.58
7305 Replacement Parts - Motor Vehicle	0.00	3,567.96
7306 Replacement Parts - Machinery and Equipment	0.00	6,057.63
7310 Chemicals and Gases	0.00	30,090.65
7311 Education Supplies	0.00	10,488.37
7313 Research Supplies	0.00	198.72
7316 Food Purchased by the State	0.00	-5,010.22
7318 Building Supplies and Materials	0.00	1,012.98
7320 Landscaping and Grounds Maintenance Supplies	0.00	6,371.26
7321 Shop and Industrial Supplies	0.00	-465.00
7323 Janitorial Supplies and Paper Goods	0.00	-137.44
7346 Construction and Improvements of Grounds and Land	-20.00	5,614.03
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,046.19
7362 Office Furnishings and Equipment (Not Capitalized)		
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	167.35
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	529.16
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,725.94
7368 Purchase of Industrial Equipment (Capitalized)	0.00	94.11
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	469.99
7379 Purchase of Mainframe Computer	0.00	138.82
7380 Purchase of Computer Software	0.00	1,299.20
7381 Telecommunications Equipment	0.00	155.70
7382 Books and Pre-Recorded Reference Materials	-49.70	58,773.14
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	150.48
7403 Rental of Telecommunication Equipment	0.00	13,725.79
7405 Rental of Tools and Equipment	0.00	408.23
7411 Rental of Mainframe Computer	0.00	280.00
7412 Rental of Copying Machines	0.00	8,855.01
7413 Rental of Office Equipment	0.00	103.57
7421 Rental of Reference Material	0.00	210,866.28
7431 Rental of Containers	0.00	1,326.97

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7475 Rental of Exhibit Space	0.00	500.00	
7501 Electricity	0.00	1,037,971.46	
7502 Natural and Liquefied Petroleum Gas	0.00	486,269.56	
7503 Telephone - Long Distance	0.00	2,874.50	
7504 Telephone - Monthly Charge	0.00	9,136.30	
7505 Utilities - Telephone (Other)	0.00	694.65	
7507 Water	0.00	84,028.07	
7508 Utilities - Waste Disposal	0.00	60,237.74	
7511 Utilities - Other	0.00	284,921.20	
7679 Grants - College Students	0.00	15,247.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	107,712.89	
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TOTAL EXPENDITURES	\$ -1,318.56	\$ 3,969,003.72	\$ 3,967,685.16

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,350,487.00
			=====

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Texas A & I University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 1,409,550.33
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ 0.00	\$ 2,533,945.73	
3526 College and University Student Fees	0.00	45,880.50	
3527 Administrative Fees - Higher Education	0.00	33,652.17	
3754 Other Sales	0.00	456,926.72	
3765 Supplies/Equipment/Services	0.00	1,280.07	
3777 Warrants Voided by Statute of Limitation	0.00	311.83	
3851 Interest on State Deposits and Treasury Investments	0.00	85,891.80	
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TOTAL REVENUE	\$ 0.00	\$ 3,157,888.82	\$ 3,157,888.82

TOTAL			\$ 4,567,439.15
			=====

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 139,767.00
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	25,707.80
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	357,964.40
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	25,577.63
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	333,489.98
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	32,712.69
7014 Higher Education Salaries - Student Employees	0.00	27,915.79
7022 Longevity Pay	0.00	13,735.00
7031 Emoluments and Allowances	0.00	269.46
7041 Employee Insurance Payments (Employer Contribution)	0.00	572,540.59
7043 Employer's O.A.S.I. Matching Contribution	0.00	75,777.75
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	47,391.10
7101 Travel In-State - Public Transportation Fares	0.00	4,422.45
7102 Travel In-State - Mileage	0.00	24,878.30
7103 Travel In-State - Per Diem	0.00	5,083.28
7104 Travel In-State - Actual Expenses	0.00	1,757.83
7105 Travel In-State - Incidental Expenses	0.00	63.36
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,447.68
7107 Travel In-State Partial Per Diem	0.00	2,490.25
7109 Travel In-State - Parking Fees	0.00	253.15
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,987.90
7112 Travel Out-of-State - Mileage	0.00	716.31
7113 Travel Out-of-State - Per Diem	0.00	360.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	566.29
7119 Travel Out-of-State - Parking Fees	0.00	26.50
7131 Travel - Prospective State Employees	0.00	2,402.44
7201 Membership Dues	0.00	15,329.75
7202 Tuition and Registration Fees	0.00	1,682.50
7203 Registration Fees - Seminars and Conferences	0.00	195.00
7204 Insurance Premiums	0.00	10,882.41
7206 Inspection Fees	0.00	516.25
7207 Service Charges	0.00	19.24
7219 Fees - Other	0.00	3,529.67
7243 Educational and Training Services	0.00	8,312.74
7244 Professional Services - Engineering	0.00	5,153.30
7248 Medical Services	0.00	238.00
7249 Veterinary Services	0.00	1,157.62
7252 Lecturers - Higher Education	0.00	24,214.91
7265 Maintenance and Repair - Motor Vehicles	0.00	7,743.05
7266 Maintenance and Repair - Buildings	0.00	93,098.23
7267 Maintenance and Repair - Computer Equipment	0.00	197,378.37
7268 Maintenance and Repair - Machinery and Equipment	0.00	58,121.37
7281 Advertising Services	0.00	8,924.22
7283 Clothing and Laundry Services	0.00	555.56
7285 Extermination Services	0.00	3,470.80
7286 Freight-Delivery	0.00	1,266.84
7287 Information Services	0.00	108.54

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 Cleaning and Janitorial Services	0.00	10.00
7290 Photographic Services	0.00	1,890.04
7291 Postal Services	0.00	41,003.00
7292 Reproduction Services	0.00	15,832.00
7294 Contracted Temporary Services	0.00	4,485.00
7296 Maintenance and Repair - Grounds and Land	0.00	439.20
7301 Office and General Supplies	0.00	85,400.79
7302 Computer Parts and Supplies	0.00	17,917.67
7303 Subscriptions, Periodicals and Information Services	0.00	3,557.65
7304 Fuels and Lubricants - Other	0.00	33,800.95
7305 Replacement Parts - Motor Vehicle	0.00	20,890.82
7306 Replacement Parts - Machinery and Equipment	0.00	19,744.04
7310 Chemicals and Gases	0.00	4,996.60
7311 Education Supplies	0.00	23,588.96
7312 Medical Supplies	0.00	2,490.08
7313 Research Supplies	0.00	12,209.45
7314 Clothing and Material Purchases - Retained by the State	0.00	9,807.95
7316 Food Purchased by the State	0.00	150.93
7317 Farm, Ranch and Nursery Supplies	0.00	30,343.41
7318 Building Supplies and Materials	0.00	70,088.10
7320 Landscaping and Grounds Maintenance Supplies	0.00	8,955.22
7321 Shop and Industrial Supplies	0.00	49,959.82
7323 Janitorial Supplies and Paper Goods	0.00	40,661.60
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	38,058.57
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	136.53
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	325.42
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	265.42
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	216.35
7368 Purchase of Industrial Equipment (Capitalized)	0.00	7,151.09
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	220.98
7372 Purchase of Motor Vehicles - Other	0.00	30,423.00
7379 Purchase of Mainframe Computer	0.00	7,742.81
7380 Purchase of Computer Software	0.00	2,956.60
7382 Books and Pre-Recorded Reference Materials	0.00	13,356.03
7403 Rental of Telecommunication Equipment	0.00	4,638.73
7405 Rental of Tools and Equipment	0.00	115.00
7412 Rental of Copying Machines	0.00	6,542.13
7415 Rental of Computer Software	0.00	23,813.00
7421 Rental of Reference Material	0.00	643.05
7431 Rental of Containers	0.00	949.60
7475 Rental of Exhibit Space	0.00	52.32
7501 Electricity	0.00	343,391.32
7502 Natural and Liquefied Petroleum Gas	0.00	336.14
7503 Telephone - Long Distance	0.00	11,592.37
7504 Telephone - Monthly Charge	0.00	36,201.17
7505 Utilities - Telephone (Other)	0.00	3,493.01
7507 Water	0.00	26,145.97
7511 Utilities - Other	0.00	2,834.86
7679 Grants - College Students	0.00	52,355.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	82,895.51
7961 STS Transfers to General Revenue Fund 001	0.00	45,848.77

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 3,385,127.41
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,182,311.74

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Texas Tech University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 416,739.20

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 6,085,965.58
3526 College and University Student Fees	0.00	415,578.52
3754 Other Sales	0.00	19,497.44
3777 Warrants Voided by Statute of Limitation	0.00	599.83
3851 Interest on State Deposits and Treasury Investments	0.00	96,312.11
TOTAL REVENUE	\$ 0.00	\$ 6,617,953.48
TOTAL		\$ 7,034,692.68

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 2,427.34
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-3,333.41	1,706,380.64
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,555.00
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-4,520.71	3,004,454.36
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	29,904.61
7014 Higher Education Salaries - Student Employees	-595.30	409,150.06
7020 Hazardous Duty Pay	0.00	6,559.00
7021 Overtime Pay	0.00	10,192.49
7022 Longevity Pay	-20.00	56,818.40

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	11,433.95
7043 Employer's O.A.S.I. Matching Contribution	0.00	384,717.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	282,017.30
7101 Travel In-State - Public Transportation Fares	0.00	8,478.40
7102 Travel In-State - Mileage	0.00	7,812.90
7103 Travel In-State - Per Diem	0.00	8,236.47
7104 Travel In-State - Actual Expenses	0.00	872.19
7105 Travel In-State - Incidental Expenses	0.00	118.07
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	6,105.98
7107 Travel In-State Partial Per Diem	0.00	363.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	24.20
7109 Travel In-State - Parking Fees	0.00	273.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	19,808.14
7112 Travel Out-of-State - Mileage	0.00	1,395.76
7113 Travel Out-of-State - Per Diem	0.00	4,888.26
7114 Travel Out-of-State - Actual Expenses	0.00	213.15
7115 Travel Out-of-State - Incidental Expenses	0.00	94.73
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	11,029.82
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	77.40
7119 Travel Out-of-State - Parking Fees	0.00	287.80
7121 Travel - Foreign	0.00	600.00
7131 Travel - Prospective State Employees	0.00	15,644.05
7201 Membership Dues	0.00	6,687.00
7202 Tuition and Registration Fees	0.00	6,712.75
7219 Fees - Other	0.00	1,281.43
7226 Judgments	0.00	33,943.22
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	284.69
7243 Educational and Training Services	0.00	12,717.41
7251 Professional Services - Administrative Support	0.00	1,155.65
7252 Lecturers - Higher Education	0.00	4,741.41
7265 Maintenance and Repair - Motor Vehicles	0.00	8,809.36
7266 Maintenance and Repair - Buildings	0.00	53,704.53
7267 Maintenance and Repair - Computer Equipment	0.00	101,566.39
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,630.00
7281 Advertising Services	0.00	5,868.03
7283 Clothing and Laundry Services	0.00	1,266.50
7284 Data Processing Services	0.00	6,150.91
7286 Freight-Delivery	0.00	1,067.03
7288 Cleaning and Janitorial Services	0.00	525.00
7290 Photographic Services	0.00	130.00
7292 Reproduction Services	0.00	5,136.55
7294 Contracted Temporary Services	0.00	2,559.90
7297 Security Services	0.00	487.05
7301 Office and General Supplies	0.00	51,911.23
7302 Computer Parts and Supplies	0.00	13,829.60
7303 Subscriptions, Periodicals and Information Services	0.00	6,046.78
7304 Fuels and Lubricants - Other	0.00	21,855.86
7305 Replacement Parts - Motor Vehicle	0.00	8,692.52
7306 Replacement Parts - Machinery and Equipment	0.00	15,152.23
7307 Aircraft - Fuels and Lubricants	0.00	1,902.34
7311 Education Supplies	0.00	18,120.14
7312 Medical Supplies	0.00	105.30
7313 Research Supplies	0.00	15,161.68
7314 Clothing and Material Purchases - Retained by the State	0.00	1,278.65

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7318 Building Supplies and Materials	0.00	11,868.34	
7320 Landscaping and Grounds Maintenance Supplies	0.00	7,380.00	
7321 Shop and Industrial Supplies	0.00	83,000.68	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	15,729.94	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	7,172.41	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	5,965.79	
7379 Purchase of Mainframe Computer	0.00	22,013.86	
7380 Purchase of Computer Software	0.00	17,338.32	
7382 Books and Pre-Recorded Reference Materials	0.00	15,193.15	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	770.25	
7403 Rental of Telecommunication Equipment	0.00	20,534.44	
7411 Rental of Mainframe Computer	0.00	1,290.00	
7412 Rental of Copying Machines	0.00	9,694.56	
7413 Rental of Office Equipment	0.00	81.00	
7415 Rental of Computer Software	0.00	45,903.00	
7421 Rental of Reference Material	0.00	657.90	
7442 Rental of Motor Vehicles	0.00	183.42	
7465 Rental of Service Buildings	0.00	200.00	
7474 Rental of Storage Space	0.00	400.00	
7679 Grants - College Students	0.00	14,850.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,821.79	
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TOTAL EXPENDITURES	\$ -8,469.42	\$ 6,705,463.97	\$ 6,696,994.55

NET CASH BALANCE, AUGUST 31, 1987			\$ 337,698.13
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LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,106,960.71

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 4,711,016.12
3777 Warrants Voided by Statute of Limitation	0.00	185.50
3803 Reimbursements - Intra-agency	0.00	195,849.80
3851 Interest on State Deposits and Treasury Investments	0.00	145,512.20
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LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL REVENUE	\$ 0.00	\$ 5,052,563.62
		\$ 5,052,563.62
TOTAL		\$ 6,159,524.33
=====		
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ -1,576.61	\$ 1,172,168.56
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	41,525.98
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-3,165.59	1,282,569.01
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	9,192.15
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	78,576.80
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	3,498.57
7020 Hazardous Duty Pay	0.00	756.00
7022 Longevity Pay	0.00	7,980.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	400,405.16
7043 Employer's O.A.S.I. Matching Contribution	0.00	208,762.44
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,719.85
7101 Travel In-State - Public Transportation Fares	0.00	1,352.40
7102 Travel In-State - Mileage	0.00	3,598.76
7103 Travel In-State - Per Diem	0.00	2,437.43
7105 Travel In-State - Incidental Expenses	0.00	13.92
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,234.11
7107 Travel In-State Partial Per Diem	0.00	57.98
7109 Travel In-State - Parking Fees	0.00	27.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,210.45
7112 Travel Out-of-State - Mileage	0.00	622.16
7113 Travel Out-of-State - Per Diem	0.00	1,110.00
7115 Travel Out-of-State - Incidental Expenses	0.00	86.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,493.48
7119 Travel Out-of-State - Parking Fees	0.00	17.04
7201 Membership Dues	0.00	2,120.83
7202 Tuition and Registration Fees	0.00	2,396.00
7203 Registration Fees - Seminars and Conferences	0.00	323.34
7206 Inspection Fees	0.00	680.26
7207 Service Charges	0.00	121.25
7219 Fees - Other	0.00	2,959.75
7242 Professional Services - Computer Systems	0.00	665.00
7244 Professional Services - Engineering	0.00	5,462.50
7251 Professional Services - Administrative Support	0.00	1,124.32
7264 Maintenance and Repair - Marine Equipment	0.00	217.44
7265 Maintenance and Repair - Motor Vehicles	0.00	9,728.84
7266 Maintenance and Repair - Buildings	0.00	32,612.92
7267 Maintenance and Repair - Computer Equipment	0.00	265,074.74
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,042.81
7269 Maintenance and Repair - Medical Equipment	0.00	200.00
7281 Advertising Services	0.00	1,410.40

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	2,593.20
7291 Postal Services	0.00	35,400.00
7292 Reproduction Services	0.00	8,881.59
7294 Contracted Temporary Services	0.00	1,856.85
7301 Office and General Supplies	0.00	116,148.59
7302 Computer Parts and Supplies	0.00	45,837.74
7303 Subscriptions, Periodicals and Information Services	0.00	1,096.87
7304 Fuels and Lubricants - Other	0.00	9,526.39
7305 Replacement Parts - Motor Vehicle	0.00	17,160.19
7306 Replacement Parts - Machinery and Equipment	0.00	32,555.68
7310 Chemicals and Gases	0.00	1,509.64
7311 Education Supplies	0.00	45,720.96
7312 Medical Supplies	0.00	362.66
7313 Research Supplies	0.00	178.00
7314 Clothing and Material Purchases - Retained by the State	0.00	4,037.73
7318 Building Supplies and Materials	0.00	70,135.68
7320 Landscaping and Grounds Maintenance Supplies	0.00	7,379.51
7321 Shop and Industrial Supplies	0.00	61,239.35
7323 Janitorial Supplies and Paper Goods	0.00	24,369.03
7343 Remodeling of Buildings - State Owned	0.00	58,119.85
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,785.77
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	98.35
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,873.95
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	128.20
7379 Purchase of Mainframe Computer	0.00	2,992.39
7380 Purchase of Computer Software	0.00	22,252.59
7381 Telecommunications Equipment	0.00	1,658.42
7382 Books and Pre-Recorded Reference Materials	0.00	9,306.54
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	364.00
7405 Rental of Tools and Equipment	0.00	973.08
7411 Rental of Mainframe Computer	0.00	142.00
7412 Rental of Copying Machines	0.00	23,757.15
7413 Rental of Office Equipment	0.00	588.00
7421 Rental of Reference Material	0.00	1,982.33
7431 Rental of Containers	0.00	2,715.90
7475 Rental of Exhibit Space	0.00	100.00
7501 Electricity	0.00	788,326.24
7502 Natural and Liquefied Petroleum Gas	0.00	12,962.16
7503 Telephone - Long Distance	0.00	14,209.80
7504 Telephone - Monthly Charge	0.00	105,326.16
7505 Utilities - Telephone (Other)	0.00	300.99
7507 Water	0.00	26,239.56
7508 Utilities - Waste Disposal	0.00	18,300.88
7511 Utilities - Other	0.00	110.39
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	67,019.89
7961 STS Transfers to General Revenue Fund 001	0.00	18,064.09
TOTAL EXPENDITURES	\$ -4,742.20	\$ 5,243,245.17
NET CASH BALANCE, AUGUST 31, 1987		\$ 921,021.36

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of East Texas State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: East Texas State University, Agency 751.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 130,983.61

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees	\$ 0.00	\$ 2,817,004.89	
3526 College and University Student Fees	0.00	384,691.19	
3527 Administrative Fees - Higher Education	0.00	24,778.82	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	146,286.76	
3747 Rental - Other	0.00	550.00	
3754 Other Sales	0.00	18,831.90	
3802 Reimbursements - Third Party	0.00	200.00	
3803 Reimbursements - Intra-agency	0.00	504,983.42	
3851 Interest on State Deposits and Treasury Investments	0.00	76,972.15	
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TOTAL REVENUE	\$ 0.00	\$ 3,974,299.13	\$ 3,974,299.13

TOTAL			\$ 4,105,282.74
			=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 765,347.71	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	249,248.25	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	56,934.46	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	113,472.76	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	168,435.80	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	16,726.88	
7014 Higher Education Salaries - Student Employees	0.00	27,800.34	
7020 Hazardous Duty Pay	0.00	196.00	
7022 Longevity Pay	0.00	4,420.00	
7023 Lump Sum Termination Payment	0.00	5,634.58	
7041 Employee Insurance Payments (Employer Contribution)	0.00	852,083.04	
7043 Employer's O.A.S.I. Matching Contribution	0.00	42,290.00	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	18,437.94	
7101 Travel In-State - Public Transportation Fares	0.00	1,662.45	
7102 Travel In-State - Mileage	0.00	29,479.75	
7103 Travel In-State - Per Diem	0.00	4,519.34	
7105 Travel In-State - Incidental Expenses	0.00	27.46	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,206.52
7107 Travel In-State Partial Per Diem	0.00	5,316.61
7109 Travel In-State - Parking Fees	0.00	184.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	406.00
7112 Travel Out-of-State - Mileage	0.00	108.64
7113 Travel Out-of-State - Per Diem	0.00	88.00
7115 Travel Out-of-State - Incidental Expenses	0.00	16.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	415.00
7117 Travel Out-of-State Partial Per Diem	0.00	5.00
7119 Travel Out-of-State - Parking Fees	0.00	4.25
7131 Travel - Prospective State Employees	0.00	1,675.50
7201 Membership Dues	0.00	1,705.12
7202 Tuition and Registration Fees	0.00	1,636.06
7206 Inspection Fees	0.00	217.00
7207 Service Charges	0.00	72.00
7219 Fees - Other	0.00	469.11
7240 Consultant Services	0.00	300.00
7241 Professional Services - Architectural	0.00	600.00
7242 Professional Services - Computer Systems	0.00	752.00
7243 Educational and Training Services	0.00	4,077.30
7251 Professional Services - Administrative Support	0.00	5,000.00
7252 Lecturers - Higher Education	0.00	6,974.00
7265 Maintenance and Repair - Motor Vehicles	0.00	319.10
7266 Maintenance and Repair - Buildings	0.00	15,960.85
7267 Maintenance and Repair - Computer Equipment	0.00	6,447.45
7268 Maintenance and Repair - Machinery and Equipment	0.00	27,581.70
7270 Maintenance and Repair - Roads and Highways	0.00	2,220.50
7281 Advertising Services	0.00	1,022.65
7283 Clothing and Laundry Services	0.00	1,497.24
7285 Extermination Services	0.00	1,330.00
7290 Photographic Services	0.00	92.00
7291 Postal Services	0.00	32,081.09
7292 Reproduction Services	0.00	310.00
7294 Contracted Temporary Services	0.00	1,243.50
7301 Office and General Supplies	0.00	24,650.26
7302 Computer Parts and Supplies	0.00	1,527.54
7303 Subscriptions, Periodicals and Information Services	0.00	-4,284.57
7304 Fuels and Lubricants - Other	0.00	10,365.84
7305 Replacement Parts - Motor Vehicle	0.00	4,688.81
7306 Replacement Parts - Machinery and Equipment	0.00	947.40
7310 Chemicals and Gases	0.00	1,255.68
7311 Education Supplies	0.00	14,060.20
7312 Medical Supplies	0.00	284.33
7313 Research Supplies	0.00	1,414.08
7316 Food Purchased by the State	0.00	43.29
7317 Farm, Ranch and Nursery Supplies	0.00	8,196.03
7318 Building Supplies and Materials	0.00	5,843.64
7320 Landscaping and Grounds Maintenance Supplies	0.00	467.65
7321 Shop and Industrial Supplies	0.00	11,875.84
7323 Janitorial Supplies and Paper Goods	0.00	410.00
7346 Construction and Improvements of Grounds and Land	0.00	13.95
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,114.82
7368 Purchase of Industrial Equipment (Capitalized)	0.00	106.00
7379 Purchase of Mainframe Computer	0.00	132.00

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7380 Purchase of Computer Software	0.00	1,993.44
7382 Books and Pre-Recorded Reference Materials	0.00	-15,616.42
7412 Rental of Copying Machines	0.00	17,126.28
7421 Rental of Reference Material	0.00	1,466.02
7431 Rental of Containers	0.00	731.60
7471 Rental of Classrooms	0.00	24,715.14
7501 Electricity	0.00	514,918.89
7502 Natural and Liquefied Petroleum Gas	0.00	405,949.05
7504 Telephone - Monthly Charge	0.00	6,234.04
7505 Utilities - Telephone (Other)	0.00	1.94
7507 Water	0.00	75,501.65
7508 Utilities - Waste Disposal	0.00	93,394.62
7511 Utilities - Other	0.00	114.70
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	331.81
7961 STS Transfers to General Revenue Fund 001	0.00	7,970.53
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TOTAL EXPENDITURES	\$ 0.00	\$ 3,700,997.11
		\$ 3,700,997.11

NET CASH BALANCE, AUGUST 31, 1987		\$ 404,285.63
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NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of North Texas State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: North Texas State University, Agency 752.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 406,952.52

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 11,527,867.63
3526 College and University Student Fees	0.00	57,017.78
3702 Federal Receipts - Earned Credits	0.00	897,836.63
3851 Interest on State Deposits and Treasury Investments	0.00	122,859.82
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TOTAL REVENUE	\$ 0.00	\$ 12,605,581.86
		\$ 12,605,581.86

TOTAL		\$ 13,012,534.38
		=====

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ -5,287.84	\$ 5,004,419.12
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	438,278.44
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-2,009.14	692,220.70
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	291,409.39
7031 Emoluments and Allowances	0.00	4,226.75
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,109,942.17
7043 Employer's O.A.S.I. Matching Contribution	0.00	359,393.51
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	102,533.93
7201 Membership Dues	0.00	20,711.50
7202 Tuition and Registration Fees	0.00	2,780.00
7204 Insurance Premiums	0.00	8,724.00
7205 Employee Bonds	0.00	1,064.50
7206 Inspection Fees	0.00	40.00
7207 Service Charges	0.00	2,631.25
7219 Fees - Other	0.00	13,881.72
7226 Judgments	0.00	5,000.00
7240 Consultant Services	0.00	450.00
7242 Professional Services - Computer Systems	0.00	316.27
7243 Educational and Training Services	0.00	90,832.58
7244 Professional Services - Engineering	0.00	220.00
7248 Medical Services	0.00	340.00
7251 Professional Services - Administrative Support	0.00	13,877.70
7252 Lecturers - Higher Education	0.00	21,746.96
7265 Maintenance and Repair - Motor Vehicles	0.00	1,735.09
7266 Maintenance and Repair - Buildings	0.00	48,093.95
7267 Maintenance and Repair - Computer Equipment	0.00	212,122.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	129,821.04
7269 Maintenance and Repair - Medical Equipment	0.00	25,475.42
7281 Advertising Services	0.00	12,867.04
7283 Clothing and Laundry Services	0.00	18,946.35
7284 Data Processing Services	0.00	23,981.09
7285 Extermination Services	0.00	3,413.50
7286 Freight-Delivery	0.00	14,762.69
7287 Information Services	0.00	9.93
7290 Photographic Services	0.00	2,620.39
7291 Postal Services	0.00	238,788.90
7292 Reproduction Services	0.00	41,397.15
7294 Contracted Temporary Services	0.00	24,762.85
7295 Criminal and Civil Investigation Expenses	0.00	60.00
7296 Maintenance and Repair - Grounds and Land	0.00	200.00
7297 Security Services	0.00	6,182.70
7301 Office and General Supplies	0.00	263,377.78
7302 Computer Parts and Supplies	0.00	83,860.17
7303 Subscriptions, Periodicals and Information Services	0.00	13,522.57
7304 Fuels and Lubricants - Other	0.00	19,402.17
7305 Replacement Parts - Motor Vehicle	0.00	50,326.56
7306 Replacement Parts - Machinery and Equipment	0.00	27,022.44
7308 Marine Equipment-Fuels and Supplies	0.00	23,010.62
7310 Chemicals and Gases	0.00	15,014.35

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	0.00	40,780.76
7312 Medical Supplies	0.00	80.36
7313 Research Supplies	0.00	88,905.22
7314 Clothing and Material Purchases - Retained by the State	0.00	1,579.24
7316 Food Purchased by the State	0.00	290.41
7318 Building Supplies and Materials	0.00	82,181.84
7320 Landscaping and Grounds Maintenance Supplies	0.00	4,697.17
7321 Shop and Industrial Supplies	0.00	95,104.98
7323 Janitorial Supplies and Paper Goods	0.00	27,415.52
7324 Grounds Maintenance Supplies	0.00	307.47
7343 Remodeling of Buildings - State Owned	0.00	33,026.75
7359 Law Enforcement Equipment	0.00	230.70
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	49,769.05
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	284.69
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,745.10
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	969.39
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	925.09
7368 Purchase of Industrial Equipment (Capitalized)	0.00	15,403.92
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,021.49
7377 Purchase of Marine Equipment (Capitalized)	0.00	203.35
7379 Purchase of Mainframe Computer	0.00	12,590.50
7380 Purchase of Computer Software	0.00	71,951.43
7381 Telecommunications Equipment	0.00	3,283.56
7382 Books and Pre-Recorded Reference Materials	0.00	14,084.63
7401 Rental of Radio Towers	0.00	4,680.00
7403 Rental of Telecommunication Equipment	0.00	43,768.48
7405 Rental of Tools and Equipment	0.00	4,968.40
7411 Rental of Mainframe Computer	0.00	9,233.30
7412 Rental of Copying Machines	0.00	68,121.32
7415 Rental of Computer Software	0.00	96,269.54
7421 Rental of Reference Material	0.00	2,666.45
7431 Rental of Containers	0.00	2,687.13
7442 Rental of Motor Vehicles	0.00	494.78
7471 Rental of Classrooms	0.00	24,197.44
7472 Rental of Conference Rooms	0.00	240.00
7473 Rental of Office Space	0.00	1,063.72
7475 Rental of Exhibit Space	0.00	1,050.00
7501 Electricity	0.00	2,085,554.03
7502 Natural and Liquefied Petroleum Gas	0.00	290,848.58
7504 Telephone - Monthly Charge	0.00	-30.00
7507 Water	0.00	99,283.28
7508 Utilities - Waste Disposal	0.00	89,639.23
7511 Utilities - Other	0.00	940.00
7679 Grants - College Students	0.00	19,850.00
7802 Interest - Other	0.00	384.35
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,899.06
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TOTAL EXPENDITURES	\$ -7,296.98	\$ 12,965,459.14

NET CASH BALANCE, AUGUST 31, 1987

\$ 12,958,162.18

\$ 54,372.20

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,426,831.51

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees	\$ 0.00	\$ 4,804,536.66	
3526 College and University Student Fees	0.00	115,954.14	
3527 Administrative Fees - Higher Education	0.00	88,470.26	
3754 Other Sales	0.00	683,239.75	
3763 Sale of Operating Supplies	0.00	16,031.38	
3803 Reimbursements - Intra-agency	0.00	53,592.08	
3851 Interest on State Deposits and Treasury Investments	0.00	128,353.62	
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TOTAL REVENUE	\$ 0.00	\$ 5,890,177.89	\$ 5,890,177.89

TOTAL			\$ 7,317,009.40
			=====

EXPENDITURES:

7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	\$ -5,199.56	\$ 2,763,755.43
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-1,069.81	760,007.64
7014 Higher Education Salaries - Student Employees	0.00	225,352.92
7020 Hazardous Duty Pay	0.00	777.99
7021 Overtime Pay	-148.50	9,359.94
7022 Longevity Pay	-4,472.40	82,917.90
7023 Lump Sum Termination Payment	0.00	1,886.32
7041 Employee Insurance Payments (Employer Contribution)	0.00	791,116.71
7043 Employer's O.A.S.I. Matching Contribution	0.00	251,575.27
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	183,016.88
7101 Travel In-State - Public Transportation Fares	0.00	1,885.00
7102 Travel In-State - Mileage	0.00	13,614.27
7103 Travel In-State - Per Diem	0.00	2,182.50
7104 Travel In-State - Actual Expenses	0.00	141.25
7105 Travel In-State - Incidental Expenses	0.00	40.01
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,651.38
7107 Travel In-State Partial Per Diem	0.00	2,067.79
7109 Travel In-State - Parking Fees	0.00	134.10
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,666.98
7112 Travel Out-of-State - Mileage	0.00	723.97
7113 Travel Out-of-State - Per Diem	0.00	520.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	2,932.20
7119 Travel Out-of-State - Parking Fees	0.00	173.83

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7121 Travel - Foreign	0.00	600.00
7131 Travel - Prospective State Employees	0.00	5,357.98
7201 Membership Dues	0.00	3,670.17
7202 Tuition and Registration Fees	0.00	1,700.00
7203 Registration Fees - Seminars and Conferences	0.00	55.00
7204 Insurance Premiums	0.00	878.00
7206 Inspection Fees	0.00	30.00
7207 Service Charges	0.00	322.76
7219 Fees - Other	0.00	1,746.46
7227 Miscellaneous Claims Act Payments	0.00	1,256.51
7243 Educational and Training Services	0.00	18,850.00
7244 Professional Services - Engineering	0.00	50.00
7249 Veterinary Services	0.00	1,030.30
7265 Maintenance and Repair - Motor Vehicles	0.00	1,172.07
7266 Maintenance and Repair - Buildings	0.00	7,231.47
7267 Maintenance and Repair - Computer Equipment	0.00	9,746.34
7268 Maintenance and Repair - Machinery and Equipment	0.00	39,423.63
7281 Advertising Services	0.00	3,877.12
7283 Clothing and Laundry Services	0.00	5,719.00
7284 Data Processing Services	0.00	719.86
7285 Extermination Services	0.00	870.00
7286 Freight-Delivery	0.00	406.30
7287 Information Services	0.00	9,296.59
7288 Cleaning and Janitorial Services	0.00	40.00
7290 Photographic Services	0.00	1,702.08
7291 Postal Services	0.00	41,371.47
7292 Reproduction Services	0.00	627.15
7294 Contracted Temporary Services	0.00	113.17
7296 Maintenance and Repair - Grounds and Land	0.00	250.00
7301 Office and General Supplies	0.00	120,569.72
7302 Computer Parts and Supplies	0.00	4,448.32
7303 Subscriptions, Periodicals and Information Services	0.00	903.70
7304 Fuels and Lubricants - Other	0.00	9,815.68
7305 Replacement Parts - Motor Vehicle	0.00	7,767.47
7306 Replacement Parts - Machinery and Equipment	0.00	10,020.78
7308 Marine Equipment-Fuels and Supplies	0.00	238.37
7310 Chemicals and Gases	0.00	7,674.26
7311 Education Supplies	0.00	14,092.49
7312 Medical Supplies	0.00	163.31
7313 Research Supplies	0.00	1,750.78
7314 Clothing and Material Purchases - Retained by the State	0.00	5,711.53
7317 Farm, Ranch and Nursery Supplies	0.00	66,556.36
7318 Building Supplies and Materials	0.00	12,789.46
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,050.00
7321 Shop and Industrial Supplies	0.00	38,323.46
7323 Janitorial Supplies and Paper Goods	0.00	13,848.33
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	23,423.57
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	834.39
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	402.94
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,101.50
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	457.46
7368 Purchase of Industrial Equipment (Capitalized)	0.00	7,607.87
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	548.25

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7379 Purchase of Mainframe Computer	0.00	66,696.17
7380 Purchase of Computer Software	0.00	6,166.14
7382 Books and Pre-Recorded Reference Materials	0.00	3,055.94
7384 Purchase of Animals	0.00	2,070.00
7393 Merchandise Purchased for Resale	0.00	56.84
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	976.87
7403 Rental of Telecommunication Equipment	0.00	5,773.18
7405 Rental of Tools and Equipment	0.00	1,565.82
7411 Rental of Mainframe Computer	0.00	25.00
7412 Rental of Copying Machines	0.00	5,279.14
7415 Rental of Computer Software	0.00	79.15
7421 Rental of Reference Material	0.00	914.46
7471 Rental of Classrooms	0.00	3,796.00
7501 Electricity	0.00	661,102.05
7502 Natural and Liquefied Petroleum Gas	0.00	8,340.96
7503 Telephone - Long Distance	0.00	2,095.82
7504 Telephone - Monthly Charge	0.00	28,632.75
7505 Utilities - Telephone (Other)	0.00	632.73
7506 Utilities - Wire and Cable Service	0.00	114.00
7507 Water	0.00	101,380.82
7508 Utilities - Waste Disposal	0.00	41,470.04
7511 Utilities - Other	0.00	794.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,775.22
7961 STS Transfers to General Revenue Fund 001	0.00	12,496.09
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TOTAL EXPENDITURES	\$ -10,890.27	\$ 6,590,003.50
		\$ 6,579,113.23

NET CASH BALANCE, AUGUST 31, 1987		\$ 737,896.17
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SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,796,082.43

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ -227,698.62	\$ 8,938,062.68

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	0.00	373,399.11	
3754 Other Sales	0.00	356,314.34	
3777 Warrants Voided by Statute of Limitation	0.00	252.37	
3851 Interest on State Deposits and Treasury Investments	0.00	197,809.05	
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TOTAL REVENUE	\$ -227,698.62	\$ 9,865,837.55	\$ 9,638,138.93

TOTAL			\$ 11,434,221.36
			=====
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 3,174,519.64	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	142,117.20	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	372,200.98	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	135,660.46	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	42,535.02	
7014 Higher Education Salaries - Student Employees	0.00	17,314.83	
7020 Hazardous Duty Pay	0.00	588.00	
7023 Lump Sum Termination Payment	0.00	8,192.33	
7041 Employee Insurance Payments (Employer Contribution)	0.00	885,822.83	
7043 Employer's O.A.S.I. Matching Contribution	0.00	295,833.93	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	9,979.53	
7101 Travel In-State - Public Transportation Fares	0.00	3,480.43	
7102 Travel In-State - Mileage	0.00	49,536.94	
7103 Travel In-State - Per Diem	0.00	9,587.65	
7104 Travel In-State - Actual Expenses	0.00	120.53	
7105 Travel In-State - Incidental Expenses	0.00	135.13	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	10,103.74	
7107 Travel In-State Partial Per Diem	0.00	3,065.00	
7109 Travel In-State - Parking Fees	0.00	479.03	
7111 Travel Out-of-State - Public Transportation Fares	0.00	30,013.24	
7112 Travel Out-of-State - Mileage	0.00	2,571.73	
7113 Travel Out-of-State - Per Diem	0.00	6,160.23	
7114 Travel Out-of-State - Actual Expenses	0.00	968.36	
7115 Travel Out-of-State - Incidental Expenses	0.00	84.81	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	14,049.19	
7119 Travel Out-of-State - Parking Fees	0.00	879.71	
7121 Travel - Foreign	0.00	2,874.67	
7131 Travel - Prospective State Employees	0.00	567.54	
7201 Membership Dues	0.00	23,029.50	
7202 Tuition and Registration Fees	0.00	26,176.74	
7203 Registration Fees - Seminars and Conferences	0.00	-1,105.43	
7206 Inspection Fees	0.00	430.60	
7219 Fees - Other	0.00	5,862.61	
7226 Judgments	0.00	45,000.00	
7243 Educational and Training Services	0.00	20,068.86	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7249 Veterinary Services	0.00	415.88
7251 Professional Services - Administrative Support	0.00	-2,323.88
7252 Lecturers - Higher Education	0.00	21,113.98
7264 Maintenance and Repair - Marine Equipment	0.00	200.00
7265 Maintenance and Repair - Motor Vehicles	-4,450.29	12,951.48
7266 Maintenance and Repair - Buildings	-50,934.49	49,440.16
7267 Maintenance and Repair - Computer Equipment	0.00	174,088.59
7268 Maintenance and Repair - Machinery and Equipment	-3,551.10	42,094.31
7281 Advertising Services	0.00	20,915.42
7283 Clothing and Laundry Services	-149.08	2,218.66
7284 Data Processing Services	0.00	1,832.84
7285 Extermination Services	0.00	1,292.00
7286 Freight-Delivery	0.00	2,365.86
7287 Information Services	0.00	154.60
7288 Cleaning and Janitorial Services	0.00	65.49
7290 Photographic Services	0.00	93.53
7291 Postal Services	0.00	99,642.05
7292 Reproduction Services	0.00	115,538.44
7294 Contracted Temporary Services	0.00	13,021.29
7298 Surveying Services	0.00	987.50
7301 Office and General Supplies	0.00	147,043.42
7302 Computer Parts and Supplies	0.00	20,766.15
7303 Subscriptions, Periodicals and Information Services	0.00	25,990.08
7304 Fuels and Lubricants - Other	-13,182.63	38,166.37
7305 Replacement Parts - Motor Vehicle	-7,149.91	32,702.20
7306 Replacement Parts - Machinery and Equipment	-3,808.15	69,781.78
7308 Marine Equipment-Fuels and Supplies	0.00	105.48
7310 Chemicals and Gases	-25,420.59	21,681.54
7311 Education Supplies	0.00	48,719.40
7312 Medical Supplies	0.00	698.06
7313 Research Supplies	0.00	4,311.07
7314 Clothing and Material Purchases - Retained by the State	0.00	1,030.66
7316 Food Purchased by the State	0.00	15.69
7317 Farm, Ranch and Nursery Supplies	0.00	30,475.24
7318 Building Supplies and Materials	-37,796.01	127,506.42
7319 Supplies and Materials - Roads and Highways	-5,090.97	3,118.31
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,264.86
7321 Shop and Industrial Supplies	-33,105.32	26,161.05
7323 Janitorial Supplies and Paper Goods	-41,555.14	50,869.58
7359 Law Enforcement Equipment	0.00	2,999.36
7360 Law Enforcement Equipment (Not Capitalized)	0.00	183.22
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	57,610.50
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,165.85
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	1,055.60
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	50.04
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	500.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,943.37
7368 Purchase of Industrial Equipment (Capitalized)	-9,309.00	29,520.46
7369 Shop and Industrial Equipment (Not Capitalized)	-2,401.88	1,230.87
7372 Purchase of Motor Vehicles - Other	0.00	46,865.37
7379 Purchase of Mainframe Computer	0.00	75,729.93
7380 Purchase of Computer Software	0.00	49,906.92
7382 Books and Pre-Recorded Reference Materials	0.00	23,121.51

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7384 Purchase of Animals	0.00	126,534.41
7403 Rental of Telecommunication Equipment	0.00	13,684.00
7405 Rental of Tools and Equipment	0.00	1,726.00
7411 Rental of Mainframe Computer	0.00	1,986.00
7412 Rental of Copying Machines	0.00	73.33
7421 Rental of Reference Material	0.00	1,080.38
7431 Rental of Containers	-933.48	7,295.31
7442 Rental of Motor Vehicles	0.00	418.80
7449 Rental of Marine Equipment	0.00	100.00
7461 Rental of Land	0.00	5,376.00
7475 Rental of Exhibit Space	0.00	593.20
7501 Electricity	0.00	840,673.87
7502 Natural and Liquefied Petroleum Gas	0.00	343,326.15
7503 Telephone - Long Distance	0.00	371.67
7504 Telephone - Monthly Charge	0.00	1,652.46
7505 Utilities - Telephone (Other)	0.00	145.59
7507 Water	0.00	12,417.94
7508 Utilities - Waste Disposal	0.00	35,363.08
7511 Utilities - Other	0.00	5,274.72
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-17,280.00	366,731.04
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TOTAL EXPENDITURES	\$ -256,118.04	\$ 8,610,128.07

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,080,211.33
		=====

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,316,793.38

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 5,012,723.32
3526 College and University Student Fees	0.00	167,180.63
3527 Administrative Fees - Higher Education	0.00	447,770.47
3746 Rental of Lands and Buildings	0.00	2,550.35
3754 Other Sales	0.00	154,089.55

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3777 Warrants Voided by Statute of Limitation	0.00	16.46
3651 Interest on State Deposits and Treasury Investments	0.00	130,030.86
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TOTAL REVENUE	\$ 0.00	\$ 5,914,361.64

TOTAL		\$ 7,231,155.02
		=====
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 3,610,459.62
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	280,121.34
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	373,964.73
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	258,630.29
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	66,529.07
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,337.93
7020 Hazardous Duty Pay	0.00	294.00
7022 Longevity Pay	0.00	8,321.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	151,772.53
7043 Employer's O.A.S.I. Matching Contribution	0.00	392,726.18
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,400.49
7102 Travel In-State - Mileage	0.00	7,271.50
7103 Travel In-State - Per Diem	0.00	610.00
7104 Travel In-State - Actual Expenses	0.00	432.78
7105 Travel In-State - Incidental Expenses	0.00	30.39
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,913.90
7107 Travel In-State Partial Per Diem	0.00	1,925.00
7109 Travel In-State - Parking Fees	0.00	47.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	749.76
7112 Travel Out-of-State - Mileage	0.00	602.91
7113 Travel Out-of-State - Per Diem	0.00	350.00
7114 Travel Out-of-State - Actual Expenses	0.00	177.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	499.39
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	48.00
7121 Travel - Foreign	0.00	721.56
7131 Travel - Prospective State Employees	0.00	3,753.43
7201 Membership Dues	0.00	495.00
7202 Tuition and Registration Fees	0.00	980.00
7249 Veterinary Services	0.00	2,773.82
7251 Professional Services - Administrative Support	0.00	351.90
7265 Maintenance and Repair - Motor Vehicles	0.00	254.70
7266 Maintenance and Repair - Buildings	0.00	108.60
7267 Maintenance and Repair - Computer Equipment	0.00	2,965.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,671.50
7270 Maintenance and Repair - Roads and Highways	0.00	280.00

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7281 Advertising Services	0.00	215.00
7283 Clothing and Laundry Services	0.00	90.45
7286 Freight-Delivery	0.00	71.25
7287 Information Services	0.00	4,133.19
7288 Cleaning and Janitorial Services	0.00	259.00
7291 Postal Services	0.00	11.02
7292 Reproduction Services	0.00	8,424.55
7294 Contracted Temporary Services	0.00	3,388.00
7296 Maintenance and Repair - Grounds and Land	0.00	790.00
7301 Office and General Supplies	0.00	16,533.56
7302 Computer Parts and Supplies	0.00	7,289.32
7303 Subscriptions, Periodicals and Information Services	0.00	114.50
7304 Fuels and Lubricants - Other	0.00	2,456.92
7305 Replacement Parts - Motor Vehicle	0.00	7,283.06
7306 Replacement Parts - Machinery and Equipment	0.00	7,832.66
7311 Education Supplies	0.00	14,300.36
7314 Clothing and Material Purchases - Retained by the State	0.00	98.75
7317 Farm, Ranch and Nursery Supplies	0.00	11,221.75
7318 Building Supplies and Materials	0.00	10,570.45
7320 Landscaping and Grounds Maintenance Supplies	0.00	1,516.85
7321 Shop and Industrial Supplies	0.00	7,915.77
7323 Janitorial Supplies and Paper Goods	0.00	11,329.79
7324 Grounds Maintenance Supplies	0.00	1,331.51
7346 Construction and Improvements of Grounds and Land	0.00	250.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	16,084.84
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,410.12
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	442.98
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,803.58
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,606.06
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	598.94
7379 Purchase of Mainframe Computer	0.00	27,865.00
7380 Purchase of Computer Software	0.00	1,561.85
7382 Books and Pre-Recorded Reference Materials	0.00	73,140.74
7384 Purchase of Animals	0.00	1,250.00
7403 Rental of Telecommunication Equipment	0.00	15,648.34
7405 Rental of Tools and Equipment	0.00	127.00
7415 Rental of Computer Software	0.00	314.18
7421 Rental of Reference Material	0.00	314.26
7431 Rental of Containers	0.00	234.05
7501 Electricity	-107,707.83	218,110.80
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,427.50
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TOTAL EXPENDITURES	\$ -107,707.83	\$ 5,673,953.87
		\$ 5,566,246.04

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,664,908.98
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SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 244,670.83

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees	\$ 0.00	\$ 921,246.66	
3520 Interest on Local Deposits - Education	0.00	2,566.24	
3526 College and University Student Fees	0.00	58,448.63	
3527 Administrative Fees - Higher Education	0.00	22,096.44	
3777 Warrants Voided by Statute of Limitation	0.00	55.00	
3799 Local Account Balances Brought into Treasury	0.00	160,666.17	
3851 Interest on State Deposits and Treasury Investments	0.00	41,037.77	
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TOTAL REVENUE	\$ 0.00	\$ 1,206,116.91	\$ 1,206,116.91

TOTAL			\$ 1,450,787.74
			=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ -20,600.08
7010 Higher Education Salaries - Professional/Administrative Permanent/Full-Time Employees	0.00	186,619.09
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	319,107.52
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	6,364.08
7014 Higher Education Salaries - Student Employees	-2,144.11	65,864.33
7020 Hazardous Duty Pay	0.00	203.00
7022 Longevity Pay	0.00	8,860.00
7023 Lump Sum Termination Payment	0.00	1,430.04
7041 Employee Insurance Payments (Employer Contribution)	0.00	21,459.74
7043 Employer's O.A.S.I. Matching Contribution	0.00	84,712.73
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	47,342.95
7101 Travel In-State - Public Transportation Fares	0.00	1,090.96
7102 Travel In-State - Mileage	0.00	24,435.30
7103 Travel In-State - Per Diem	0.00	6,910.88
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,846.68
7107 Travel In-State Partial Per Diem	0.00	2,422.00
7109 Travel In-State - Parking Fees	0.00	19.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,197.70
7112 Travel Out-of-State - Mileage	0.00	799.31
7113 Travel Out-of-State - Per Diem	0.00	930.64
7115 Travel Out-of-State - Incidental Expenses	0.00	29.85

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	520.00
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	7.50
7131 Travel - Prospective State Employees	0.00	2,681.42
7201 Membership Dues	0.00	6,846.00
7202 Tuition and Registration Fees	0.00	1,743.00
7203 Registration Fees - Seminars and Conferences	0.00	250.00
7206 Inspection Fees	0.00	504.00
7207 Service Charges	0.00	574.35
7242 Professional Services - Computer Systems	0.00	25.00
7249 Veterinary Services	0.00	126.50
7252 Lecturers - Higher Education	0.00	318.32
7265 Maintenance and Repair - Motor Vehicles	0.00	214.20
7266 Maintenance and Repair - Buildings	0.00	31.45
7267 Maintenance and Repair - Computer Equipment	0.00	3,576.29
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,074.56
7281 Advertising Services	0.00	533.40
7283 Clothing and Laundry Services	0.00	920.85
7284 Data Processing Services	0.00	478.49
7286 Freight-Delivery	0.00	1,289.64
7287 Information Services	0.00	64.20
7291 Postal Services	0.00	6,000.00
7292 Reproduction Services	0.00	5,401.60
7294 Contracted Temporary Services	0.00	550.00
7296 Maintenance and Repair - Grounds and Land	0.00	70.00
7301 Office and General Supplies	0.00	7,397.23
7302 Computer Parts and Supplies	0.00	903.37
7303 Subscriptions, Periodicals and Information Services	0.00	1,271.10
7304 Fuels and Lubricants - Other	0.00	191.61
7305 Replacement Parts - Motor Vehicle	0.00	611.86
7306 Replacement Parts - Machinery and Equipment	0.00	5,620.17
7311 Education Supplies	0.00	21,573.47
7314 Clothing and Material Purchases - Retained by the State	0.00	301.15
7317 Farm, Ranch and Nursery Supplies	0.00	1,383.02
7318 Building Supplies and Materials	0.00	4,063.44
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,649.84
7321 Shop and Industrial Supplies	0.00	353.30
7323 Janitorial Supplies and Paper Goods	0.00	45.50
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	10,553.43
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	270.43
7368 Purchase of Industrial Equipment (Capitalized)	0.00	3,161.51
7379 Purchase of Mainframe Computer	0.00	1,691.79
7380 Purchase of Computer Software	0.00	2,327.76
7382 Books and Pre-Recorded Reference Materials	0.00	-130,140.81
7384 Purchase of Animals	0.00	150.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	400.85
7403 Rental of Telecommunication Equipment	0.00	16,569.13
7412 Rental of Copying Machines	0.00	12,859.01
7431 Rental of Containers	0.00	30.00
7501 Electricity	0.00	9,949.46
7502 Natural and Liquefied Petroleum Gas	0.00	3,051.67
7505 Utilities - Telephone (Other)	0.00	1,954.89
7507 Water	0.00	2,706.97
7508 Utilities - Waste Disposal	0.00	758.78

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	915.50
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,762.25
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	243.30
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TOTAL EXPENDITURES	\$ -2,144.11	\$ 785,443.42

NET CASH BALANCE, AUGUST 31, 1987		\$ 667,488.43
		=====

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of West Texas State University; such income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: West Texas State University, Agency 757.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 2,270.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ -150.00	\$ 3,182,165.84
3526 College and University Student Fees	-825.00	62,455.69
3527 Administrative Fees - Higher Education	0.00	55,089.73
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	264,644.49
3754 Other Sales	0.00	49,896.80
3777 Warrants Voided by Statute of Limitation	0.00	100.51
3803 Reimbursements - Intra-agency	0.00	27,200.00
3851 Interest on State Deposits and Treasury Investments	0.00	65,994.13
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TOTAL REVENUE	\$ -975.00	\$ 3,707,547.19

TOTAL		\$ 3,708,842.43
		=====

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ -566.76	\$ 1,746,461.84
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-566.74	133,545.42
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-2,265.71	237,350.67
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	4,619.53
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	328,020.18
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	14,711.40
7014 Higher Education Salaries - Student Employees	0.00	30,747.76
7021 Overtime Pay	0.00	2,764.40
7022 Longevity Pay	0.00	13,108.07
7023 Lump Sum Termination Payment	0.00	3,426.82
7031 Emoluments and Allowances	0.00	20.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	198,908.34
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	89,209.34
7102 Travel In-State - Mileage	0.00	804.07
7103 Travel In-State - Per Diem	0.00	110.00
7107 Travel In-State Partial Per Diem	0.00	4.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	371.85
7112 Travel Out-of-State - Mileage	0.00	12.37
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	210.00
7201 Membership Dues	0.00	101.50
7202 Tuition and Registration Fees	0.00	662.88
7206 Inspection Fees	0.00	208.50
7219 Fees - Other	0.00	411.42
7226 Judgments	0.00	66,412.43
7249 Veterinary Services	0.00	56.75
7251 Professional Services - Administrative Support	0.00	20.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,261.81
7266 Maintenance and Repair - Buildings	0.00	278.65
7268 Maintenance and Repair - Machinery and Equipment	0.00	210.00
7270 Maintenance and Repair - Roads and Highways	0.00	736.24
7281 Advertising Services	0.00	6,150.73
7283 Clothing and Laundry Services	0.00	2,262.15
7286 Freight-Delivery	0.00	49.96
7290 Photographic Services	0.00	74.90
7291 Postal Services	0.00	38.60
7292 Reproduction Services	-100.00	200.00
7294 Contracted Temporary Services	0.00	457.00
7301 Office and General Supplies	0.00	-4,004.66
7302 Computer Parts and Supplies	0.00	298.90
7303 Subscriptions, Periodicals and Information Services	0.00	2,072.97
7304 Fuels and Lubricants - Other	0.00	-2,189.63
7305 Replacement Parts - Motor Vehicle	0.00	468.06
7306 Replacement Parts - Machinery and Equipment	0.00	109.91

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 Chemicals and Gases	0.00	-518.17	
7311 Education Supplies	0.00	4,351.69	
7313 Research Supplies	0.00	-86.00	
7317 Farm, Ranch and Nursery Supplies	0.00	18,646.82	
7318 Building Supplies and Materials	0.00	-8,727.50	
7321 Shop and Industrial Supplies	0.00	738.41	
7323 Janitorial Supplies and Paper Goods	0.00	-1,005.72	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,319.75	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	2,920.34	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	-434.60	
7379 Purchase of Mainframe Computer	0.00	-26,637.26	
7382 Books and Pre-Recorded Reference Materials	0.00	-11,164.94	
7403 Rental of Telecommunication Equipment	0.00	9,882.66	
7412 Rental of Copying Machines	0.00	3,613.31	
7413 Rental of Office Equipment	0.00	700.00	
7421 Rental of Reference Material	0.00	717.67	
7501 Electricity	0.00	77,888.88	
7502 Natural and Liquefied Petroleum Gas	0.00	38,124.92	
7503 Telephone - Long Distance	0.00	29.75	
7504 Telephone - Monthly Charge	0.00	38.02	
7505 Utilities - Telephone (Other)	0.00	3.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-7,061.45	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	7,749.89	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	4,636.97	
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TOTAL EXPENDITURES	\$ -3,499.21	\$ 3,001,482.07	\$ 2,997,982.86

NET CASH BALANCE, AUGUST 31, 1987			\$ 710,859.57
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MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

of Midwestern University; such income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Midwestern University, Agency 735.

PURPOSE: To receive the income from education and general activities

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 539,258.16

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	\$ -13,139.08	\$ 1,643,474.13	
3526 College and University Student Fees	0.00	29,002.80	
3527 Administrative Fees - Higher Education	0.00	234,404.09	
3747 Rental - Other	0.00	45,310.19	
3754 Other Sales	0.00	2,505.55	
3777 Warrants Voided by Statute of Limitation	0.00	35.80	
3803 Reimbursements - Intra-agency	-300,000.00	219,287.49	
3851 Interest on State Deposits and Treasury Investments	0.00	50,177.04	
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TOTAL REVENUE	\$ -313,139.08	\$ 2,224,197.09	\$ 1,911,058.01

TOTAL			\$ 2,450,316.17
			=====
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 1,217,992.08	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	19,956.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	84,356.94	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	13,902.25	
7101 Travel In-State - Public Transportation Fares	0.00	4,077.42	
7102 Travel In-State - Mileage	0.00	7,920.46	
7103 Travel In-State - Per Diem	0.00	5,354.64	
7104 Travel In-State - Actual Expenses	0.00	276.99	
7105 Travel In-State - Incidental Expenses	0.00	39.37	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,574.52	
7107 Travel In-State Partial Per Diem	0.00	246.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2.35	
7109 Travel In-State - Parking Fees	0.00	50.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,694.35	
7112 Travel Out-of-State - Mileage	0.00	1,109.47	
7113 Travel Out-of-State - Per Diem	0.00	1,026.81	
7114 Travel Out-of-State - Actual Expenses	0.00	428.82	
7115 Travel Out-of-State - Incidental Expenses	0.00	23.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	930.94	
7119 Travel Out-of-State - Parking Fees	0.00	8.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	150.00	
7201 Membership Dues	-488.00	13,519.00	
7202 Tuition and Registration Fees	0.00	5,115.52	
7203 Registration Fees - Seminars and Conferences	0.00	100.00	
7204 Insurance Premiums	0.00	10,404.00	
7205 Employee Bonds	0.00	229.00	
7206 Inspection Fees	0.00	316.00	
7219 Fees - Other	0.00	1,050.00	
7243 Educational and Training Services	0.00	4,718.10	
7244 Professional Services - Engineering	0.00	683.73	
7245 Financial and Accounting Services	0.00	8,450.00	
7246 Legal Services	0.00	1,750.00	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7248 Medical Services	0.00	1,000.00
7251 Professional Services - Administrative Support	0.00	2,994.29
7252 Lecturers - Higher Education	0.00	2,690.34
7265 Maintenance and Repair - Motor Vehicles	0.00	2,772.45
7266 Maintenance and Repair - Buildings	0.00	20,243.47
7267 Maintenance and Repair - Computer Equipment	0.00	105,161.30
7268 Maintenance and Repair - Machinery and Equipment	0.00	30,081.44
7269 Maintenance and Repair - Medical Equipment	0.00	1,742.55
7270 Maintenance and Repair - Roads and Highways	0.00	1,206.55
7281 Advertising Services	0.00	2,971.54
7282 Answering Services	0.00	30.00
7283 Clothing and Laundry Services	0.00	3,857.42
7285 Extermination Services	0.00	2,375.00
7286 Freight-Delivery	0.00	822.21
7290 Photographic Services	0.00	2,237.14
7291 Postal Services	0.00	44,046.03
7292 Reproduction Services	0.00	20,307.33
7294 Contracted Temporary Services	-266.40	3,314.27
7296 Maintenance and Repair - Grounds and Land	0.00	136.00
7301 Office and General Supplies	0.00	34,487.38
7302 Computer Parts and Supplies	0.00	2,730.41
7303 Subscriptions, Periodicals and Information Services	0.00	6,488.59
7304 Fuels and Lubricants - Other	0.00	12,764.71
7305 Replacement Parts - Motor Vehicle	0.00	27,837.69
7306 Replacement Parts - Machinery and Equipment	0.00	44,404.12
7310 Chemicals and Gases	0.00	12,698.24
7311 Education Supplies	-255.00	32,474.39
7312 Medical Supplies	0.00	1,294.21
7313 Research Supplies	0.00	1,668.13
7314 Clothing and Material Purchases - Retained by the State	0.00	22.00
7318 Building Supplies and Materials	-78.99	52,078.06
7319 Supplies and Materials - Roads and Highways	0.00	754.32
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,904.40
7321 Shop and Industrial Supplies	0.00	64,309.01
7322 Personal Items - Clients	0.00	278.57
7323 Janitorial Supplies and Paper Goods	0.00	34,327.85
7343 Remodeling of Buildings - State Owned	0.00	1,740.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,497.68
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,995.17
7368 Purchase of Industrial Equipment (Capitalized)	0.00	3,952.19
7372 Purchase of Motor Vehicles - Other	0.00	500.00
7379 Purchase of Mainframe Computer	0.00	26,809.24
7380 Purchase of Computer Software	0.00	2,757.70
7382 Books and Pre-Recorded Reference Materials	0.00	10,786.37
7403 Rental of Telecommunication Equipment	0.00	12,668.71
7411 Rental of Mainframe Computer	0.00	2,419.83
7412 Rental of Copying Machines	0.00	19,912.08
7413 Rental of Office Equipment	0.00	160.00
7415 Rental of Computer Software	0.00	25,497.85
7421 Rental of Reference Material	0.00	956.50
7431 Rental of Containers	0.00	1,332.84
7503 Telephone - Long Distance	0.00	2,479.42
7504 Telephone - Monthly Charge	-72.00	31,272.53

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7505 Utilities - Telephone (Other)	0.00	2,170.92
7679 Grants - College Students	0.00	18.90
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,052.51
7961 STS Transfers to General Revenue Fund 001	0.00	2,821.59
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	569.52
TOTAL EXPENDITURES	\$ -1,160.39	\$ 2,157,339.97
		\$ 2,156,179.58
NET CASH BALANCE, AUGUST 31, 1987		\$ 294,136.59

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

rived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be de-

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 11,742.82
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rental	\$ 0.00	\$ 197.16	
3321 Oil Royalties from Other State Lands	0.00	5,367.77	
TOTAL REVENUE	\$ 0.00	\$ 5,564.93	\$ 5,564.93
TOTAL			\$ 17,307.75
EXPENDITURES:			
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			\$ 17,307.75

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, §13.

ners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Exami-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,087,484.87

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3560 Medical Examination and Registration Fees	\$ -185.50	\$ 944,862.74	
3752 Sale of Publications/Advertising	0.00	1,719.77	
3754 Other Sales	0.00	5,414.49	
3777 Warrants Voided by Statute of Limitation	0.00	126.13	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-831,149.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,545.49	
	-----	-----	
TOTAL REVENUE	\$ -185.50	\$ 118,428.64	\$ 118,243.14

TOTAL			\$ 1,205,728.01
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 30,402.17
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	247,688.51
7022 Longevity Pay	0.00	2,580.00
7023 Lump Sum Termination Payment	0.00	2,059.86
7025 Salary - Per Diem Allowance	0.00	5,640.00
7031 Emoluments and Allowances	0.00	174.64
7032 Employees Retirement - State Contribution	0.00	22,775.99
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,686.88
7043 Employer's O.A.S.I. Matching Contribution	0.00	50,547.91
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	33,015.31
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	297.73
7101 Travel In-State - Public Transportation Fares	0.00	1,521.17
7102 Travel In-State - Mileage	0.00	7,429.37
7103 Travel In-State - Per Diem	0.00	2,180.00
7104 Travel In-State - Actual Expenses	0.00	6,836.38
7105 Travel In-State - Incidental Expenses	0.00	148.31
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,497.88
7107 Travel In-State Partial Per Diem	0.00	203.50
7109 Travel In-State - Parking Fees	0.00	79.04
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,950.50
7112 Travel Out-of-State - Mileage	0.00	171.63
7113 Travel Out-of-State - Per Diem	0.00	30.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,410.83
7115 Travel Out-of-State - Incidental Expenses	0.00	33.43

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	841.01
7119 Travel Out-of-State - Parking Fees	0.00	16.50
7201 Membership Dues	0.00	3,025.00
7202 Tuition and Registration Fees	0.00	1,485.00
7203 Registration Fees - Seminars and Conferences	0.00	395.00
7205 Employee Bonds	0.00	250.00
7219 Fees - Other	0.00	69,175.00
7223 Court Costs	0.00	760.00
7224 Witness Fees and Allowances	0.00	6,718.67
7245 Financial and Accounting Services	0.00	2,610.00
7246 Legal Services	0.00	14,773.44
7251 Professional Services - Administrative Support	0.00	5,450.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,603.07
7286 Freight-Delivery	0.00	112.43
7291 Postal Services	-5,580.98	27,000.00
7292 Reproduction Services	0.00	4,858.79
7294 Contracted Temporary Services	0.00	8,558.00
7301 Office and General Supplies	0.00	2,022.69
7302 Computer Parts and Supplies	0.00	274.04
7303 Subscriptions, Periodicals and Information Services	0.00	545.53
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,405.44
7442 Rental of Motor Vehicles	0.00	428.70
7464 Rental of Office Buildings	0.00	8,442.75
7473 Rental of Office Space	0.00	41,961.00
7503 Telephone - Long Distance	0.00	27.34
7504 Telephone - Monthly Charge	0.00	1,670.44
7505 Utilities - Telephone (Other)	0.00	79.98
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	38,501.22
7961 STS Transfers to General Revenue Fund 001	0.00	993.88
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	6,674.18
	-----	-----
TOTAL EXPENDITURES	\$ -5,580.98	\$ 697,020.14
		\$ 691,439.16

NET CASH BALANCE, AUGUST 31, 1987		\$ 514,288.85
		=====

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activi-

YEAR ENDED AUGUST 31, 1987

ties of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 235,017.47

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 3,007,987.12
3803 Reimbursements - Intra-agency	0.00	34,814.00
3851 Interest on State Deposits and Treasury Investments	0.00	64,180.76
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TOTAL REVENUE	\$ 0.00	\$ 3,106,981.88

TOTAL		\$ 3,341,999.35
		=====
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 829,573.39
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	251,967.68
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	176,785.09
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	41,945.42
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	452,524.71
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	21,433.34
7014 Higher Education Salaries - Student Employees	0.00	11,149.81
7022 Longevity Pay	0.00	5,994.80
7041 Employee Insurance Payments (Employer Contribution)	0.00	62,308.74
7043 Employer's O.A.S.I. Matching Contribution	0.00	164,330.79
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	79,457.15
7102 Travel In-State - Mileage	0.00	23.00
7265 Maintenance and Repair - Motor Vehicles	0.00	90.00
7266 Maintenance and Repair - Buildings	0.00	2,900.00
7267 Maintenance and Repair - Computer Equipment	0.00	2,219.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	703.29
7283 Clothing and Laundry Services	0.00	63.19
7288 Cleaning and Janitorial Services	0.00	53,212.00
7292 Reproduction Services	0.00	962.03
7294 Contracted Temporary Services	0.00	202.40
7301 Office and General Supplies	0.00	10,502.73
7302 Computer Parts and Supplies	0.00	538.42
7303 Subscriptions, Periodicals and Information Services	0.00	169.11
7305 Replacement Parts - Motor Vehicle	0.00	188.35
7306 Replacement Parts - Machinery and Equipment	0.00	78.37
7311 Education Supplies	0.00	966.44
7313 Research Supplies	0.00	1,006.09
7318 Building Supplies and Materials	0.00	140.40
7321 Shop and Industrial Supplies	0.00	72.96
7323 Janitorial Supplies and Paper Goods	0.00	586.60
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,342.11
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	178.79
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	9,397.20

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Purchase of Mainframe Computer	0.00	3,596.74	
7380 Purchase of Computer Software	0.00	10,880.00	
7382 Books and Pre-Recorded Reference Materials	0.00	741.72	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	38.25	
7412 Rental of Copying Machines	0.00	4,872.99	
7421 Rental of Reference Material	0.00	60.00	
7431 Rental of Containers	0.00	38.50	
7501 Electricity	0.00	307,926.21	
7502 Natural and Liquefied Petroleum Gas	0.00	1,622.82	
7503 Telephone - Long Distance	0.00	9,776.46	
7504 Telephone - Monthly Charge	0.00	28,976.06	
7507 Water	0.00	8,838.06	
7508 Utilities - Waste Disposal	0.00	13,400.77	
7511 Utilities - Other	0.00	482.86	
7961 STS Transfers to General Revenue Fund 001	0.00	90.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 2,575,355.54	\$ 2,575,355.54

NET CASH BALANCE, AUGUST 31, 1987			\$ 766,643.81
			=====

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017 and Tex. Educ. Code Ann., §109.61.

University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

PURPOSE: To set aside in the State Treasury for the use of Texas Tech

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 77,147.49
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 0.00	\$ 12,266.68	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 12,266.68	\$ 12,266.68

TOTAL			\$ 89,414.17
			=====

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7311 Education Supplies	\$ 0.00	\$ 100.62	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,659.70	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	24,521.94	
7379 Purchase of Mainframe Computer	0.00	1,682.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 28,964.26	\$ 28,964.26

NET CASH BALANCE, AUGUST 31, 1987			\$ 60,449.91
			=====

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under the Board's jurisdiction.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 13,774.20

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rental	\$ 0.00	\$ 5,113.40	
3321 Oil Royalties from Other State Lands	0.00	16,893.52	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 22,006.92	\$ 22,006.92

TOTAL			\$ 35,781.12
			=====
EXPENDITURES:			
7226 Judgments	\$ 0.00	\$ 24,014.26	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 24,014.26	\$ 24,014.26

NET CASH BALANCE, AUGUST 31, 1987			\$ 11,766.86
			=====

UT HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

ties of the U T Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: 1983

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,928,025.06

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees

\$ 0.00

\$ 3,620,676.71

3851 Interest on State Deposits and Treasury Investments

0.00

148,622.55

TOTAL REVENUE

\$ 0.00

\$ 3,769,299.26

\$ 3,769,299.26

TOTAL

\$ 5,697,324.32

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees

\$ 0.00

\$ 3,493,796.35

7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees

0.00

47,891.69

7288 Cleaning and Janitorial Services

0.00

494,629.00

7291 Postal Services

0.00

16,777.48

7505 Utilities - Telephone (Other)

0.00

157,557.73

TOTAL EXPENDITURES

\$ 0.00

\$ 4,210,652.25

\$ 4,210,652.25

NET CASH BALANCE, AUGUST 31, 1987

\$ 1,486,672.07

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

be derived from leases, rentals, royalties and other payments for prospecting for—and mining or producing—oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 10,101,211.26

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3311 Survey Permits	\$ 0.00	\$ 12,802.45
3315 Oil and Gas Lease Bonuses	0.00	644,767.54
3316 Oil and Gas Lease Rental	0.00	172,244.12
3321 Oil Royalties from Other State Lands	0.00	222,887.44
3326 Gas Royalties from Other State Lands	0.00	392,463.86
3330 Hard Minerals - Prospect and Lease	0.00	64.94
3340 Land Easements	0.00	35,502.65
3342 Land Lease	0.00	106,760.00
3777 Warrants Voided by Statute of Limitation	0.00	1,281.96
3802 Reimbursements - Third Party	-52.00	0.00
3854 Interest - Other	0.00	347.21
	-----	-----
TOTAL REVENUE	\$ -52.00	\$ 1,589,122.17
		\$ 1,589,070.17

TOTAL		\$ 11,690,281.43
		=====
EXPENDITURES:		
7206 Inspection Fees	\$ 0.00	\$ 26.25
7219 Fees - Other	0.00	431.25
7226 Judgments	0.00	683,489.60
7227 Miscellaneous Claims Act Payments	0.00	1,179.94
7244 Professional Services - Engineering	0.00	46,000.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,020.46
7286 Freight-Delivery	0.00	11.15
7301 Office and General Supplies	0.00	1,414.90
7302 Computer Parts and Supplies	0.00	242.53
7303 Subscriptions, Periodicals and Information Services	0.00	9.75
7304 Fuels and Lubricants - Other	0.00	2,530.75
7305 Replacement Parts - Motor Vehicle	0.00	6,346.77
7306 Replacement Parts - Machinery and Equipment	0.00	10,863.06
7310 Chemicals and Gases	0.00	134.45
7318 Building Supplies and Materials	0.00	156,466.96
7320 Landscaping and Grounds Maintenance Supplies	0.00	4,609.25
7321 Shop and Industrial Supplies	0.00	6,871.95
7322 Personal Items - Clients	0.00	749.46
7346 Construction and Improvements of Grounds and Land	0.00	7,760.32
7348 Purchase of Highway Right-of-Way	0.00	57,265.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,479.84
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,256.84
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	104,321.74
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,225.70
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	201.58
7368 Purchase of Industrial Equipment (Capitalized)	0.00	6,570.25

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7382 Books and Pre-Recorded Reference Materials	0.00	88.15
7394 Raw Material Purchases	0.00	2,668.87
7405 Rental of Tools and Equipment	0.00	90.00
7431 Rental of Containers	0.00	746.90
7501 Electricity	0.00	905,788.45
7502 Natural and Liquefied Petroleum Gas	0.00	531,655.97
7507 Water	0.00	97,468.78
7508 Utilities - Waste Disposal	0.00	57,595.43
7802 Interest - Other	0.00	15,581.69
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,410.56
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 2,747,574.55
		\$ 2,747,574.55

NET CASH BALANCE, AUGUST 31, 1987		\$ 8,942,706.88
		=====

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Stat. Ann. art. 4418h, §2.09.

grams relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support pro-

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,484,215.92

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3550 Federal Receipts Matched - Health Programs	\$ 0.00	\$ 25,410,585.28
3551 Federal Receipts Not Matched - Health Programs	0.00	127,040,092.57
3702 Federal Receipts - Earned Credits	0.00	4,590,965.02
3750 Sale of Machinery and Equipment	-926.50	8,800.50
3754 Other Sales	0.00	3,489.86
3765 Supplies/Equipment/Services	-408.91	12,069,428.84
3777 Warrants Voided by Statute of Limitation	0.00	10,254.37
3795 Other Miscellaneous Governmental Revenue	0.00	-889,890.89
3802 Reimbursements - Third Party	-215.15	83,670.63
3851 Interest on State Deposits and Treasury Investments	0.00	547,330.93
3852 Interest on Local Deposits - State Agencies	0.00	892.84
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FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL REVENUE	\$ -1,550.56	\$ 168,875,619.95
		\$ 168,874,069.39
TOTAL		\$ 174,358,285.31
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 705,020.51
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,775.60	23,968,384.70
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	322,287.75
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	9,160.72
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	76,286.77
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	37,991.15
7021 Overtime Pay	0.00	4,816.96
7022 Longevity Pay	0.00	371,620.00
7023 Lump Sum Termination Payment	0.00	130,095.63
7024 Termination Pay - Death Benefits	0.00	215.04
7025 Salary - Per Diem Allowance	0.00	1,650.00
7031 Emoluments and Allowances	0.00	671.26
7032 Employees Retirement - State Contribution	0.00	2,050,780.43
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,490,343.27
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,250,788.90
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,304,273.10
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	69,769.39
7071 State Employee Relocation	0.00	5,132.00
7101 Travel In-State - Public Transportation Fares	0.00	116,315.68
7102 Travel In-State - Mileage	-9.17	771,581.95
7103 Travel In-State - Per Diem	-50.00	239,823.74
7104 Travel In-State - Actual Expenses	0.00	5,286.81
7105 Travel In-State - Incidental Expenses	0.00	1,545.70
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	174,675.83
7107 Travel In-State Partial Per Diem	0.00	145,337.45
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	662.17
7109 Travel In-State - Parking Fees	0.00	6,991.81
7111 Travel Out-of-State - Public Transportation Fares	0.00	16,067.75
7112 Travel Out-of-State - Mileage	0.00	529.46
7113 Travel Out-of-State - Per Diem	0.00	1,085.05
7115 Travel Out-of-State - Incidental Expenses	0.00	62.87
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	17,360.50
7117 Travel Out-of-State Partial Per Diem	0.00	87.00
7119 Travel Out-of-State - Parking Fees	0.00	624.65
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,199.06
7131 Travel - Prospective State Employees	0.00	551.50
7201 Membership Dues	0.00	3,031.67
7202 Tuition and Registration Fees	0.00	14,544.25
7203 Registration Fees - Seminars and Conferences	0.00	1,287.00
7204 Insurance Premiums	0.00	6,667.30
7205 Employee Bonds	0.00	129.00
7206 Inspection Fees	0.00	136.82
7207 Service Charges	0.00	25.88

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0.00	189,735.00
7226 Judgments	0.00	12,000.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	274.95
7242 Professional Services - Computer Systems	0.00	127,821.05
7243 Educational and Training Services	0.00	193,486.43
7248 Medical Services	-11,372.53	271,048.00
7251 Professional Services - Administrative Support	0.00	32,082.55
7265 Maintenance and Repair - Motor Vehicles	-1.75	4,933.57
7266 Maintenance and Repair - Buildings	0.00	21,440.07
7267 Maintenance and Repair - Computer Equipment	0.00	201,581.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	106,951.87
7269 Maintenance and Repair - Medical Equipment	0.00	29,395.83
7281 Advertising Services	0.00	8,349.96
7283 Clothing and Laundry Services	0.00	5,850.65
7284 Data Processing Services	0.00	7,664.19
7285 Extermination Services	0.00	3,716.05
7286 Freight-Delivery	0.00	59,528.56
7288 Cleaning and Janitorial Services	0.00	33,142.49
7290 Photographic Services	0.00	5,125.98
7291 Postal Services	-1.00	711,757.20
7292 Reproduction Services	0.00	184,374.91
7294 Contracted Temporary Services	0.00	5,020.03
7296 Maintenance and Repair - Grounds and Land	0.00	160.00
7297 Security Services	0.00	552.65
7301 Office and General Supplies	0.00	195,337.31
7302 Computer Parts and Supplies	-529.13	91,802.60
7303 Subscriptions, Periodicals and Information Services	0.00	27,802.62
7304 Fuels and Lubricants - Other	0.00	19,113.09
7305 Replacement Parts - Motor Vehicle	0.00	5,497.72
7306 Replacement Parts - Machinery and Equipment	0.00	23,122.48
7308 Marine Equipment-Fuels and Supplies	0.00	163.09
7311 Education Supplies	0.00	6,999.53
7312 Medical Supplies	0.00	1,575,295.00
7313 Research Supplies	0.00	265,901.24
7314 Clothing and Material Purchases - Retained by the State	0.00	868.95
7318 Building Supplies and Materials	0.00	11,612.89
7320 Landscaping and Grounds Maintenance Supplies	0.00	474.76
7321 Shop and Industrial Supplies	0.00	163,709.51
7323 Janitorial Supplies and Paper Goods	0.00	2,216.23
7343 Remodeling of Buildings - State Owned	0.00	1,022.94
7344 Remodeling of Buildings - State Leased	0.00	1,186.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	97,480.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,478.34
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	61,806.80
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,324.34
7368 Purchase of Industrial Equipment (Capitalized)	0.00	5,233.38
7372 Purchase of Motor Vehicles - Other	0.00	21,482.00
7379 Purchase of Mainframe Computer	0.00	296,209.55
7380 Purchase of Computer Software	0.00	40,711.45
7381 Telecommunications Equipment	-422.56	63,735.41
7382 Books and Pre-Recorded Reference Materials	-72.00	26,532.50
7403 Rental of Telecommunication Equipment	0.00	18,199.78
7405 Rental of Tools and Equipment	0.00	448.50

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	-2.28	50,641.33	
7413 Rental of Office Equipment	0.00	3,541.48	
7415 Rental of Computer Software	0.00	8,118.25	
7421 Rental of Reference Material	0.00	65.00	
7431 Rental of Containers	0.00	784.55	
7464 Rental of Office Buildings	0.00	18,892.42	
7465 Rental of Service Buildings	0.00	180.00	
7466 Rental of Warehouses	0.00	15,485.44	
7472 Rental of Conference Rooms	0.00	4,324.96	
7473 Rental of Office Space	0.00	875,546.08	
7474 Rental of Storage Space	0.00	5,640.00	
7475 Rental of Exhibit Space	0.00	801.00	
7501 Electricity	0.00	386,189.93	
7502 Natural and Liquefied Petroleum Gas	-24.08	4,043.80	
7503 Telephone - Long Distance	0.00	83,371.03	
7504 Telephone - Monthly Charge	-76.95	147,716.61	
7505 Utilities - Telephone (Other)	0.00	20,494.78	
7507 Water	-69.29	20,204.54	
7508 Utilities - Waste Disposal	0.00	30,877.81	
7511 Utilities - Other	0.00	200.17	
7601 Grants - Elementary and Secondary Schools	0.00	4,301.56	
7603 Grants - Junior Colleges	0.00	75.00	
7604 Grants - Senior Colleges and Universities	0.00	1,632,875.97	
7611 Grants - Cities	-9,143.43	4,586,591.05	
7612 Grants - Counties	-16,737.93	2,853,192.33	
7613 Grants - Other Political Subdivisions	-6,429.78	1,595,624.68	
7621 Grants - Council of Governments	0.00	274,222.88	
7623 Grants - Community Service Programs	-4,587.17	1,844,498.48	
7643 Other Financial Services	0.00	330,181.97	
7661 Medical Services - Nursing Home Care	0.00	37,215.76	
7663 Purchased Health Services	-10,163.14	15,687,180.24	
7677 Family Planning Services	-10,261.46	5,749,538.50	
7680 Grants-in-Aid (Food)	-44,280.23	91,515,515.73	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-3,321.73	270,861.53	
7961 STS Transfers to General Revenue Fund 001	0.00	253,704.33	
7979 Service Transfers to General Revenue Fund 001	0.00	32,847.91	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	140,710.34	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	75,569.45	
TOTAL EXPENDITURES	\$ -120,331.21	\$ 168,133,479.91	\$ 168,013,148.70
NET CASH BALANCE, AUGUST 31, 1987			\$ 6,345,136.61

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used

for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,791,002.20

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3020 Motor Vehicle Inspection Fees	\$ -395,953.75	\$ 37,584,608.24
3027 Driver Record Information Fees	0.00	4,022.21
3701 Federal Receipts Not Matched - Other Programs	0.00	317,427.71
3750 Sale of Machinery and Equipment	0.00	1,102.84
3754 Other Sales	0.00	1,498.41
3765 Supplies/Equipment/Services	0.00	480,558.60
3773 Insurance and Damages	0.00	8,389.73
3777 Warrants Voided by Statute of Limitation	0.00	9,585.10
3802 Reimbursements - Third Party	0.00	211.37
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,709,993.00
3972 Other Cash Transfers Between Funds	0.00	-18,478,736.03

TOTAL REVENUE

\$ -395,953.75 \$ 17,218,675.18 \$ 16,822,721.43

TOTAL

\$ 22,613,723.63

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 4,512,980.11
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,075.65	5,971,581.77
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-81.30	173,453.51
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,096.88
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,888.00
7020 Hazardous Duty Pay	0.00	232,638.00
7021 Overtime Pay	0.00	60,974.71
7022 Longevity Pay	-80.00	101,160.00
7023 Lump Sum Termination Payment	0.00	51,546.62
7024 Termination Pay - Death Benefits	0.00	8,480.19
7031 Emoluments and Allowances	0.00	48,826.63
7032 Employees Retirement - State Contribution	0.00	889,390.47
7041 Employee Insurance Payments (Employer Contribution)	0.00	510,772.56
7043 Employer's O.A.S.I. Matching Contribution	0.00	922,421.36

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	527,564.76
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,300.73
7071 State Employee Relocation	0.00	5,094.84
7101 Travel In-State - Public Transportation Fares	0.00	8,098.70
7102 Travel In-State - Mileage	0.00	992.69
7103 Travel In-State - Per Diem	0.00	99,407.07
7104 Travel In-State - Actual Expenses	0.00	5.00
7105 Travel In-State - Incidental Expenses	0.00	24.71
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	10,108.21
7107 Travel In-State Partial Per Diem	0.00	55,902.85
7109 Travel In-State - Parking Fees	0.00	194.65
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,006.23
7113 Travel Out-of-State - Per Diem	0.00	1,470.00
7115 Travel Out-of-State - Incidental Expenses	0.00	29.45
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-10.00	2,328.65
7117 Travel Out-of-State Partial Per Diem	0.00	4.88
7119 Travel Out-of-State - Parking Fees	0.00	10.50
7202 Tuition and Registration Fees	0.00	7,111.00
7203 Registration Fees - Seminars and Conferences	0.00	295.00
7204 Insurance Premiums	0.00	50.00
7205 Employee Bonds	0.00	1,374.09
7206 Inspection Fees	0.00	2,625.25
7207 Service Charges	0.00	14.75
7219 Fees - Other	0.00	1,472.00
7223 Court Costs	0.00	947.65
7248 Medical Services	0.00	504.00
7251 Professional Services - Administrative Support	0.00	1,642.50
7265 Maintenance and Repair - Motor Vehicles	0.00	86,945.27
7266 Maintenance and Repair - Buildings	0.00	40,349.63
7267 Maintenance and Repair - Computer Equipment	0.00	45,836.92
7268 Maintenance and Repair - Machinery and Equipment	-149.65	58,175.18
7281 Advertising Services	-24.18	1,009.36
7283 Clothing and Laundry Services	0.00	31,262.66
7284 Data Processing Services	0.00	50.00
7285 Extermination Services	0.00	1,445.00
7286 Freight-Delivery	0.00	2,124.84
7288 Cleaning and Janitorial Services	0.00	16,717.42
7290 Photographic Services	0.00	129,296.53
7291 Postal Services	-10.75	113,330.96
7292 Reproduction Services	0.00	167,575.37
7295 Criminal and Civil Investigation Expenses	0.00	2,502.84
7296 Maintenance and Repair - Grounds and Land	0.00	1,836.00
7297 Security Services	0.00	1,215.00
7301 Office and General Supplies	0.00	55,536.94
7302 Computer Parts and Supplies	0.00	5,992.81
7303 Subscriptions, Periodicals and Information Services	-37.00	2,559.36
7304 Fuels and Lubricants - Other	-249.57	174,719.45
7305 Replacement Parts - Motor Vehicle	0.00	58,488.88
7306 Replacement Parts - Machinery and Equipment	0.00	33,087.87
7307 Aircraft - Fuels and Lubricants	0.00	164.49
7311 Education Supplies	0.00	111.35

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7312 Medical Supplies	0.00	44.71
7313 Research Supplies	-288.70	53,446.26
7314 Clothing and Material Purchases - Retained by the State	0.00	16,702.90
7317 Farm, Ranch and Nursery Supplies	0.00	32.85
7318 Building Supplies and Materials	0.00	77,393.13
7320 Landscaping and Grounds Maintenance Supplies	0.00	2,839.19
7321 Shop and Industrial Supplies	0.00	47,817.22
7323 Janitorial Supplies and Paper Goods	0.00	24,545.04
7324 Grounds Maintenance Supplies	0.00	19.95
7343 Remodeling of Buildings - State Owned	0.00	794.00
7359 Law Enforcement Equipment	0.00	484,246.39
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,381.40
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	26,174.84
7362 Office Furnishings and Equipment (Not Capitalized)	-8.95	2,743.82
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	29,389.18
7368 Purchase of Industrial Equipment (Capitalized)	-35.00	144,107.31
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	136.15
7372 Purchase of Motor Vehicles - Other	0.00	28,318.00
7379 Purchase of Mainframe Computer	0.00	10,357.00
7380 Purchase of Computer Software	0.00	5,534.35
7382 Books and Pre-Recorded Reference Materials	0.00	8,296.41
7401 Rental of Radio Towers	0.00	10,370.65
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	7,341.80
7403 Rental of Telecommunication Equipment	0.00	1,601.65
7405 Rental of Tools and Equipment	0.00	1,006.90
7411 Rental of Mainframe Computer	0.00	162.90
7412 Rental of Copying Machines	0.00	20,295.70
7413 Rental of Office Equipment	0.00	783.26
7431 Rental of Containers	0.00	2,250.60
7442 Rental of Motor Vehicles	0.00	895.80
7464 Rental of Office Buildings	0.00	28,821.60
7465 Rental of Service Buildings	0.00	10.00
7472 Rental of Conference Rooms	0.00	250.00
7473 Rental of Office Space	0.00	61,138.87
7474 Rental of Storage Space	0.00	261.25
7502 Natural and Liquefied Petroleum Gas	0.00	15.43
7503 Telephone - Long Distance	-6.25	20,674.53
7504 Telephone - Monthly Charge	-2,230.12	25,511.20
7505 Utilities - Telephone (Other)	0.00	3,122.64
7508 Utilities - Waste Disposal	0.00	14,975.52
7511 Utilities - Other	0.00	5,693.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	73,587.36
7961 STS Transfers to General Revenue Fund 001	0.00	39,804.76
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,619.34
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	31,211.04
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TOTAL EXPENDITURES	\$ -6,287.12	\$ 16,598,846.33
		\$ 16,592,559.21

NET CASH BALANCE, AUGUST 31, 1987		\$ 6,021,164.42
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TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann., §51.008, 87.205.

ties of the college. This income is to be used for the operation and maintenance of the university.

DATE OF ORIGIN: Uncertain

ADMINISTERING AGENCY: Texas A&M University at Galveston, Agency 718.

PURPOSE: To receive the income from educational and general activi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,061,309.53

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	\$ 0.00	\$ 486,272.00	
3505 Higher Education Registration Fees	0.00	547,398.29	
3526 College and University Student Fees	0.00	9,850.70	
3851 Interest on State Deposits and Treasury Investments	0.00	80,275.76	
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TOTAL REVENUE	\$ 0.00	\$ 1,123,796.75	\$ 1,123,796.75

TOTAL			\$ 2,185,106.28
			=====

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 44,962.69
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	726.07
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	303,612.82
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	130,103.93
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	41,807.66
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,501.34
7022 Longevity Pay	0.00	5,786.04
7023 Lump Sum Termination Payment	0.00	752.08
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,968.02
7043 Employer's O.A.S.I. Matching Contribution	0.00	41,626.03
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	19,203.11
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	2,282.52
7101 Travel In-State - Public Transportation Fares	0.00	450.98
7102 Travel In-State - Mileage	0.00	711.52
7103 Travel In-State - Per Diem	0.00	284.00
7104 Travel In-State - Actual Expenses	0.00	197.78
7105 Travel In-State - Incidental Expenses	0.00	9.10
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	230.27
7107 Travel In-State Partial Per Diem	0.00	52.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	12.00
7109 Travel In-State - Parking Fees	0.00	64.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	603.08
7112 Travel Out-of-State - Mileage	0.00	45.95

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7113 Travel Out-of-State - Per Diem	0.00	360.00
7119 Travel Out-of-State - Parking Fees	0.00	57.23
7131 Travel - Prospective State Employees	0.00	1,210.95
7201 Membership Dues	0.00	925.00
7202 Tuition and Registration Fees	0.00	523.00
7205 Employee Bonds	0.00	1,250.79
7206 Inspection Fees	0.00	5.00
7226 Judgments	0.00	25,000.00
7264 Maintenance and Repair - Marine Equipment	0.00	416.75
7265 Maintenance and Repair - Motor Vehicles	0.00	30.00
7266 Maintenance and Repair - Buildings	0.00	150.00
7267 Maintenance and Repair - Computer Equipment	0.00	505.25
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,602.79
7281 Advertising Services	0.00	900.20
7283 Clothing and Laundry Services	0.00	852.10
7284 Data Processing Services	0.00	2,232.10
7285 Extermination Services	0.00	904.00
7286 Freight-Delivery	0.00	202.00
7290 Photographic Services	0.00	4,418.92
7291 Postal Services	0.00	2,410.84
7292 Reproduction Services	0.00	11,616.11
7294 Contracted Temporary Services	0.00	8,034.54
7296 Maintenance and Repair - Grounds and Land	0.00	325.00
7301 Office and General Supplies	0.00	4,485.03
7302 Computer Parts and Supplies	0.00	132.21
7303 Subscriptions, Periodicals and Information Services	0.00	143.28
7304 Fuels and Lubricants - Other	0.00	1,676.92
7305 Replacement Parts - Motor Vehicle	0.00	79.56
7306 Replacement Parts - Machinery and Equipment	0.00	83.33
7308 Marine Equipment-Fuels and Supplies	0.00	217,046.99
7309 Marine Equipment - Supplies	0.00	6,234.51
7310 Chemicals and Gases	0.00	27.77
7311 Education Supplies	0.00	200.20
7312 Medical Supplies	0.00	1,060.62
7313 Research Supplies	0.00	110.99
7314 Clothing and Material Purchases - Retained by the State	0.00	175.20
7318 Building Supplies and Materials	0.00	1,164.58
7321 Shop and Industrial Supplies	0.00	913.18
7323 Janitorial Supplies and Paper Goods	0.00	89.82
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,029.33
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	95.95
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	65.47
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	204.73
7368 Purchase of Industrial Equipment (Capitalized)	0.00	113.09
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	51.87
7377 Purchase of Marine Equipment (Capitalized)	0.00	6,172.95
7379 Purchase of Mainframe Computer	0.00	5,860.13
7380 Purchase of Computer Software	0.00	835.85
7382 Books and Pre-Recorded Reference Materials	0.00	6,881.57
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	144.50
7403 Rental of Telecommunication Equipment	0.00	3.00
7405 Rental of Tools and Equipment	0.00	37.28
7431 Rental of Containers	0.00	2,516.46

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7441 Rental of Motor Vehicles (Short-Term)	0.00	218.95
7442 Rental of Motor Vehicles	0.00	597.89
7503 Telephone - Long Distance	0.00	2,214.61
7504 Telephone - Monthly Charge	0.00	14,094.51
7505 Utilities - Telephone (Other)	0.00	2,602.20
7508 Utilities - Waste Disposal	0.00	1,022.72
7679 Grants - College Students	0.00	10,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,125.90
7961 STS Transfers to General Revenue Fund 001	0.00	3,199.00
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TOTAL EXPENDITURES	\$ 0.00	\$ 985,646.46

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,199,459.82
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VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive deposits of receipts from sale of bonds. Such

receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligation of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328,

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 8,121.25

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -8,121.25
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ -8,121.25

TOTAL		\$ 0.00
		=====

VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 0.00

UT HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

used for the operation and maintenance of the university. Depository interest is retained.

DATE OF ORIGIN: 1983

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 68,614.42

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 2,538,000.00
3526 College and University Student Fees	0.00	40,000.00
3851 Interest on State Deposits and Treasury Investments	0.00	54,224.23
TOTAL REVENUE	\$ 0.00	\$ 2,632,224.23
TOTAL		\$ 2,700,838.65

EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 1,583,593.52
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	585,412.34
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	34,379.47
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	63,790.88
7043 Employer's O.A.S.I. Matching Contribution	0.00	38,177.70
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,013.79
7226 Judgments	0.00	150,000.00

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 2,458,367.70
NET CASH BALANCE, AUGUST 31, 1987		\$ 242,470.95

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

be used for the operation and maintenance of the university. Depository interest is retained.

DATE OF ORIGIN: 1983

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 332,552.38

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3526 College and University Student Fees	\$ 0.00	\$ 935,548.43
3802 Reimbursements - Third Party	0.00	28,411.30
3851 Interest on State Deposits and Treasury Investments	0.00	18,969.53
TOTAL REVENUE	\$ 0.00	\$ 982,929.26
TOTAL		\$ 1,315,481.64

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	\$ 0.00	\$ 448,813.53
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,249.42
7032 Employees Retirement - State Contribution	0.00	6,404.23
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,182.93
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,351.72
TOTAL EXPENDITURES	\$ 0.00	\$ 466,001.83
NET CASH BALANCE, AUGUST 31, 1987		\$ 849,479.81

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

to be used for the operation and maintenance of the institute. Depository interest is retained.

DATE OF ORIGIN: 1983

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 281,795.84

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3505 Higher Education Registration Fees
3851 Interest on State Deposits and Treasury Investments

\$ 0.00 \$ 129,866.30
0.00 17,945.64

TOTAL REVENUE

\$ 0.00 \$ 147,811.94 \$ 147,811.94

TOTAL

\$ 429,607.78
=====

EXPENDITURES:

7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7109 Travel In-State - Parking Fees
7112 Travel Out-of-State - Mileage
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7131 Travel - Prospective State Employees
7202 Tuition and Registration Fees
7206 Inspection Fees
7219 Fees - Other
7241 Professional Services - Architectural
7265 Maintenance and Repair - Motor Vehicles
7266 Maintenance and Repair - Buildings
7267 Maintenance and Repair - Computer Equipment
7268 Maintenance and Repair - Machinery and Equipment
7281 Advertising Services
7283 Clothing and Laundry Services
7284 Data Processing Services
7290 Photographic Services
7291 Postal Services
7301 Office and General Supplies
7303 Subscriptions, Periodicals and Information Services
7304 Fuels and Lubricants - Other
7305 Replacement Parts - Motor Vehicle
7311 Education Supplies
7318 Building Supplies and Materials

\$ 0.00 \$ 138.95
0.00 333.14
0.00 128.76
0.00 305.75
0.00 64.30
0.00 1,277.66
0.00 20.00
0.00 21.25
0.00 162.80
0.00 263.00
0.00 899.58
0.00 192.75
0.00 15.00
0.00 76.17
0.00 2,086.00
0.00 82.58
0.00 113,379.21
0.00 262.77
0.00 439.71
0.00 391.32
0.00 6.00
0.00 400.00
0.00 124.42
0.00 1,066.65
0.00 3,375.00
0.00 384.84
0.00 204.88
0.00 322.05
0.00 2,870.77
0.00 5,107.08

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7320 Landscaping and Grounds Maintenance Supplies	0.00	18.90
7323 Janitorial Supplies and Paper Goods	0.00	199.28
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	32,636.87
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	75.50
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,941.90
7379 Purchase of Mainframe Computer	0.00	2,098.22
7380 Purchase of Computer Software	0.00	354.00
7381 Telecommunications Equipment	0.00	1,866.96
7382 Books and Pre-Recorded Reference Materials	0.00	394.45
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	84.80
7421 Rental of Reference Material	0.00	12.89
7431 Rental of Containers	0.00	26.80
7442 Rental of Motor Vehicles	0.00	125.15
7501 Electricity	0.00	4,475.69
7502 Natural and Liquefied Petroleum Gas	0.00	382.93
7504 Telephone - Monthly Charge	0.00	1,838.89
7505 Utilities - Telephone (Other)	0.00	2,247.26
7507 Water	0.00	283.86
TOTAL EXPENDITURES	\$ 0.00	\$ 183,467.54
NET CASH BALANCE, AUGUST 31, 1987		\$ 246,140.24

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann §51.008

ties of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activi-

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 101,922.31

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 295,943.88
3851 Interest on State Deposits and Treasury Investments	0.00	15,239.87
TOTAL REVENUE	\$ 0.00	\$ 311,183.75
TOTAL		\$ 413,106.06

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	0.00	12,369.40
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	3,681.45
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	40,302.86
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	6,791.65
7022 Longevity Pay	0.00	400.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,892.79
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,201.94
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	33.07
7101 Travel In-State - Public Transportation Fares	0.00	236.00
7102 Travel In-State - Mileage	0.00	86.73
7105 Travel In-State - Incidental Expenses	0.00	57.26
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	478.43
7109 Travel In-State - Parking Fees	0.00	19.32
7111 Travel Out-of-State - Public Transportation Fares	0.00	409.56
7112 Travel Out-of-State - Mileage	0.00	45.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	493.75
7119 Travel Out-of-State - Parking Fees	0.00	29.00
7201 Membership Dues	0.00	1,487.00
7202 Tuition and Registration Fees	0.00	1,060.00
7206 Inspection Fees	0.00	75.00
7219 Fees - Other	0.00	75.00
7245 Financial and Accounting Services	0.00	216.23
7265 Maintenance and Repair - Motor Vehicles	0.00	794.88
7266 Maintenance and Repair - Buildings	0.00	788.84
7267 Maintenance and Repair - Computer Equipment	0.00	6,349.74
7268 Maintenance and Repair - Machinery and Equipment	0.00	585.02
7281 Advertising Services	0.00	234.70
7283 Clothing and Laundry Services	0.00	292.58
7285 Extermination Services	0.00	215.00
7286 Freight-Delivery	0.00	23.00
7291 Postal Services	0.00	1,132.25
7292 Reproduction Services	0.00	173.15
7301 Office and General Supplies	0.00	2,044.62
7302 Computer Parts and Supplies	0.00	2,431.33
7304 Fuels and Lubricants - Other	0.00	1,545.59
7305 Replacement Parts - Motor Vehicle	0.00	150.36
7306 Replacement Parts - Machinery and Equipment	0.00	375.00
7308 Marine Equipment-Fuels and Supplies	0.00	132.96
7311 Education Supplies	0.00	2,768.07
7312 Medical Supplies	0.00	71.10
7318 Building Supplies and Materials	0.00	1,560.34
7320 Landscaping and Grounds Maintenance Supplies	0.00	532.46
7321 Shop and Industrial Supplies	0.00	614.22
7323 Janitorial Supplies and Paper Goods	0.00	193.75
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	46.54
7379 Purchase of Mainframe Computer	0.00	396.00
7382 Books and Pre-Recorded Reference Materials	0.00	227.92
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	60.00
7412 Rental of Copying Machines	0.00	2,435.23

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7431 Rental of Containers	0.00	17.50
7465 Rental of Service Buildings	0.00	1,292.00
7501 Electricity	0.00	24,622.75
7502 Natural and Liquefied Petroleum Gas	0.00	721.52
7503 Telephone - Long Distance	0.00	290.19
7504 Telephone - Monthly Charge	0.00	5,129.53
7505 Utilities - Telephone (Other)	0.00	156.24
7507 Water	0.00	813.91
7508 Utilities - Waste Disposal	0.00	220.95
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	529.96
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 158,410.87

NET CASH BALANCE, AUGUST 31, 1987		\$ 254,695.19
		=====

LAMAR UNIVERSITY-PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann § 51.008

for the operation and maintenance of the institute. Depository interest is retained.

DATE OF ORIGIN: 1985

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788.

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 96,380.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 440,594.36
3803 Reimbursements - Intra-agency	0.00	689.82
3851 Interest on State Deposits and Treasury Investments	0.00	16,138.46
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 457,422.64

TOTAL		\$ 553,802.88
		=====

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	0.00	\$ 37,913.00
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	11,742.70
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	87,146.18
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	8,946.74
7022 Longevity Pay	0.00	300.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	25,882.91
7043 Employer's O.A.S.I. Matching Contribution	0.00	16,814.68
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,049.31
7102 Travel In-State - Mileage	0.00	421.31
7103 Travel In-State - Per Diem	0.00	150.00
7104 Travel In-State - Actual Expenses	0.00	482.30
7105 Travel In-State - Incidental Expenses	0.00	3.77
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	185.24
7109 Travel In-State - Parking Fees	0.00	15.00
7201 Membership Dues	0.00	85.00
7202 Tuition and Registration Fees	0.00	465.00
7251 Professional Services - Administrative Support	0.00	300.00
7265 Maintenance and Repair - Motor Vehicles	0.00	48.00
7266 Maintenance and Repair - Buildings	0.00	8,472.08
7267 Maintenance and Repair - Computer Equipment	0.00	20,365.28
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,723.41
7281 Advertising Services	0.00	8,142.92
7283 Clothing and Laundry Services	0.00	534.30
7285 Extermination Services	0.00	108.90
7286 Freight-Delivery	0.00	58.57
7292 Reproduction Services	0.00	848.64
7301 Office and General Supplies	0.00	5,113.92
7302 Computer Parts and Supplies	0.00	2,857.85
7303 Subscriptions, Periodicals and Information Services	0.00	107.40
7304 Fuels and Lubricants - Other	0.00	2,112.55
7305 Replacement Parts - Motor Vehicle	0.00	371.62
7306 Replacement Parts - Machinery and Equipment	0.00	169.95
7311 Education Supplies	0.00	2,966.56
7314 Clothing and Material Purchases - Retained by the State	0.00	17.50
7318 Building Supplies and Materials	0.00	1,743.71
7320 Landscaping and Grounds Maintenance Supplies	0.00	90.45
7321 Shop and Industrial Supplies	0.00	660.03
7323 Janitorial Supplies and Paper Goods	0.00	1,588.60
7368 Purchase of Industrial Equipment (Capitalized)	0.00	67.43
7380 Purchase of Computer Software	0.00	1,767.21
7382 Books and Pre-Recorded Reference Materials	0.00	92.52
7405 Rental of Tools and Equipment	0.00	667.25
7412 Rental of Copying Machines	0.00	3,763.57
7431 Rental of Containers	0.00	60.00
7465 Rental of Service Buildings	0.00	200.00
7471 Rental of Classrooms	0.00	687.00
7501 Electricity	0.00	33,618.58
7502 Natural and Liquefied Petroleum Gas	0.00	5,723.59
7503 Telephone - Long Distance	0.00	1,869.76

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7504 Telephone - Monthly Charge	0.00	12,804.82
7505 Utilities - Telephone (Other)	0.00	1,204.25
7507 Water	0.00	887.67
7508 Utilities - Waste Disposal	0.00	1,236.35
7679 Grants - College Students	0.00	10,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,476.99
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 329,132.57

NET CASH BALANCE, AUGUST 31, 1987		\$ 224,670.31
		=====

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann., §181.054 and Tex. Rev. Civ. Stat. Ann.art. 4344.

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other

interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 67,999.07

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3740 Grants/Donations - Other	\$ 0.00	\$ 55,750.30
3765 Supplies/Equipment/Services	-143.75	63,898.00
3802 Reimbursements - Third Party	0.00	78.03
3816 Sale/Redemption of U.S. Government Securities	0.00	320,000.00
3832 Discount Write-Off on U.S. Government Securities	0.00	-5,344.95
3848 Interest on U.S. Government Securities	0.00	5,344.95
	-----	-----
TOTAL REVENUE	\$ -143.75	\$ 439,726.33

TOTAL		\$ 507,581.65
		=====
EXPENDITURES:		
7031 Emoluments and Allowances	\$ 0.00	\$ 500.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	218.00

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 Professional Services - Administrative Support	0.00	15,257.93	
7267 Maintenance and Repair - Computer Equipment	0.00	59,098.00	
7281 Advertising Services	0.00	33.50	
7286 Freight-Delivery	0.00	396.31	
7290 Photographic Services	0.00	37.54	
7291 Postal Services	0.00	440.00	
7292 Reproduction Services	0.00	4,304.99	
7294 Contracted Temporary Services	0.00	311.50	
7301 Office and General Supplies	0.00	79.00	
7316 Food Purchased by the State	0.00	2,207.63	
7318 Building Supplies and Materials	0.00	1,344.00	
7320 Landscaping and Grounds Maintenance Supplies	0.00	552.80	
7324 Grounds Maintenance Supplies	0.00	134.08	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	36,435.84	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	12,895.25	
7404 Rental of Communication Equipment	0.00	100.00	
7405 Rental of Tools and Equipment	0.00	150.00	
7413 Rental of Office Equipment	0.00	1,350.00	
7445 Rental of Aircraft	0.00	1,574.00	
7716 Purchase of U.S. Government Securities	0.00	305,000.00	
7746 Discounts on U.S. Government Securities	0.00	-4,930.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	300.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 437,789.57	\$ 437,789.57

NET CASH BALANCE, AUGUST 31, 1987			\$ 69,792.08
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 65,000.00	\$ -15,000.00	\$ 50,000.00
Discounts on Investments	-1,837.15	414.15	-1,423.00
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TOTAL	\$ 63,162.85	\$ -14,585.85	\$ 48,577.00
	=====	=====	=====

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann., §17.073, 17.077 and 17.078.

DATE OF ORIGIN: 1961

PURPOSE: To record--with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions--all monies received by the Board, including all amounts

received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3362 Water Storage Contract Repayments
3842 Interest on City Bonds
3844 Interest on Special District Bonds
3848 Interest on U.S. Government Securities
3851 Interest on State Deposits and Treasury Investments
3854 Interest - Other
3972 Other Cash Transfers Between Funds

\$	0.00	\$	669,912.07
	-1,220.00		7,459,625.21
	-1,604.32		9,089,749.68
	0.00		5,468,603.26
	0.00		4,031,557.24
	0.00		160,087.93
	0.00		-25,919,074.64

TOTAL REVENUE

\$	-2,824.32	\$	960,460.75	\$	957,636.43
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TOTAL

\$ 957,636.43

EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00
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NET CASH BALANCE, AUGUST 31, 1987

\$ 957,636.43

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

Water Rights Contracts

\$	568,168.03	\$	-669,912.07	\$	-101,744.04
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TOTAL

\$	568,168.03	\$	-669,912.07	\$	-101,744.04
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WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann., §17.072.

available to the various political subdivisions for projects and purposes authorized.

DATE OF ORIGIN: 1961

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 39,969,125.80

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3354 Water Development Bond Sales	\$ 0.00	\$ 150,000,000.00	
3802 Reimbursements - Third Party	0.00	750.00	
3810 Sale/Redemption of City Bonds	-25,000.00	6,657,500.00	
3812 Sale/Redemption of Special District Bonds	0.00	6,029,500.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	149,390,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	4,109,160.35	
3829 Discount Write-Off on State Bonds	0.00	-1,496,162.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-2,364,635.79	
3861 Gain/Loss on Investments	0.00	146,812.09	
3972 Other Cash Transfers Between Funds	0.00	-28,807,618.61	
	-----	-----	
TOTAL REVENUE	\$ -25,000.00	\$ 283,665,306.04	\$ 283,640,306.04

TOTAL			\$ 323,609,431.84
			=====
EXPENDITURES:			
7245 Financial and Accounting Services	\$ 0.00	\$ 226,480.12	
7246 Legal Services	0.00	34,981.38	
7711 Purchase of City Bonds	0.00	6,765,000.00	
7713 Purchase of Special District Bonds	0.00	33,040,000.00	
7716 Purchase of U.S. Government Securities	0.00	283,505,000.00	
7731 Accrued Interest on City Bonds	0.00	2,380.34	
7736 Accrued Interest on U.S. Government Securities	0.00	425,774.46	
7746 Discounts on U.S. Government Securities	0.00	-5,922,270.16	
7756 Premiums Paid on U.S. Government Securities	0.00	17,121.89	
7800 Defeasance of State Bonds	-16,414.17	0.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -16,414.17	\$ 318,094,468.03	\$ 318,078,053.86

NET CASH BALANCE, AUGUST 31, 1987			\$ 5,531,377.98
			=====
INVESTMENT ACCOUNT			
	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	\$ 316,376,500.00	\$ 27,143,000.00	\$ 343,519,500.00
U.S. Government Securities	84,420,000.00	134,115,000.00	218,535,000.00
Discounts on Investments	-654,332.69	-2,061,472.37	-2,715,805.06
Premium on Investments	71,223.13	17,121.89	88,345.02
	-----	-----	-----
TOTAL	\$ 400,213,390.44	\$ 159,213,649.52	\$ 559,427,039.96
	=====	=====	=====

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann., §17.074.

Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 32,380,341.05

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3816	Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 27,400,000.00
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,011,272.06
3832	Discount Write-Off on U.S. Government Securities	0.00	-87,112.50
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	1,150,184.31
3861	Gain/Loss on Investments	0.00	10,867.50
3972	Other Cash Transfers Between Funds	0.00	54,726,693.25

TOTAL REVENUE

\$ 0.00 \$ 84,211,904.62 \$ 84,211,904.62

TOTAL

\$ 116,592,245.67

EXPENDITURES:

7207	Service Charges	\$ 0.00	\$ 1,722.64
7703	Purchase of Water Rights	0.00	349,900.00
7716	Purchase of U.S. Government Securities	0.00	80,855,000.00
7736	Accrued Interest on U.S. Government Securities	0.00	139,001.07
7746	Discounts on U.S. Government Securities	0.00	-941,854.70
7756	Premiums Paid on U.S. Government Securities	0.00	69,224.95
7801	Interest on State Bonds	0.00	24,500,301.67
7803	Principal on State Bonds	0.00	11,450,000.00

TOTAL EXPENDITURES

\$ 0.00 \$ 116,423,295.63 \$ 116,423,295.63

NET CASH BALANCE, AUGUST 31, 1987

\$ 168,950.04

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

U.S. Government Securities	\$ 3,070,000.00	\$ 53,455,000.00	\$ 56,525,000.00
Discounts on Investments	-80,953.88	-854,742.20	-935,696.08
Premium on Investments	0.00	69,224.95	69,224.95
Water Rights Contracts	193,100.00	349,900.00	543,000.00

TOTAL

\$ 3,182,146.12 \$ 53,019,382.75 \$ 56,201,528.87

VETERANS LAND BOND FUND 375, DIVISION C, SERIES 57, 58, 58A, 61, 61A, 61B

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive deposit of receipts from sale of bonds. Such re-

ceipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 20,550.51

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ -20,550.51

TOTAL REVENUE

\$ 0.00 \$ -20,550.51 \$ -20,550.51

TOTAL

\$ -0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1967

\$ -0.00

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, §50 and Tex. Educ. Code Ann., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend

any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1967

NET CASH BALANCE, SEPTEMBER 1, 1966

\$ 5,502,881.96

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	\$ 0.00	\$ 5,795.12	
3517 Repayment of College Student Loans	0.00	3,125.00	
3777 Warrants Voided by Statute of Limitation	0.00	3,325.50	
3851 Interest on State Deposits and Treasury Investments	0.00	1,029,691.61	
3972 Other Cash Transfers Between Funds	0.00	22,778,614.04	
TOTAL REVENUE	\$ 0.00	\$ 23,820,551.27	\$ 23,820,551.27
TOTAL			\$ 29,323,433.23
EXPENDITURES:			
7204 Insurance Premiums	\$ 0.00	\$ 548.83	
7702 Loans to College Students (Hinson-Hazelwood)	0.00	12,740,715.79	
7704 Loans to Medical Students - Rural Medicine	0.00	11,516.56	
7716 Purchase of U.S. Government Securities	0.00	12,385,000.00	
7746 Discounts on U.S. Government Securities	0.00	-385,070.30	
TOTAL EXPENDITURES	\$ 0.00	\$ 24,752,710.88	\$ 24,752,710.88
NET CASH BALANCE, AUGUST 31, 1987			\$ 4,570,722.35
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 0.00	\$ 12,385,000.00	\$ 12,385,000.00
Discounts on Investments	0.00	-385,070.30	-385,070.30
TOTAL	\$ 0.00	\$ 11,999,929.70	\$ 11,999,929.70

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 to pay the interest and principal to become due during the ensuing

fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 52,697,698.69

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3516 Interest on College Student Loans
3517 Repayment of College Student Loans
3848 Interest on U.S. Government Securities
3851 Interest on State Deposits and Treasury Investments
3972 Other Cash Transfers Between Funds

\$	0.00	\$	12,673,091.47
	0.00		12,379,079.21
	0.00		84,200.00
	0.00		1,773,069.93
	0.00		-26,330,158.29

TOTAL REVENUE

\$	0.00	\$	579,282.32	\$	579,282.32
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TOTAL

\$ 53,276,981.01
=====

EXPENDITURES:

7716 Purchase of U.S. Government Securities
7736 Accrued Interest on U.S. Government Securities
7746 Discounts on U.S. Government Securities
7756 Premiums Paid on U.S. Government Securities
7801 Interest on State Bonds
7803 Principal on State Bonds

\$	0.00	\$	37,320,000.00
	0.00		79,166.30
	0.00		-1,105,732.12
	0.00		15,787.50
	0.00		5,980,218.00
	0.00		8,790,000.00

TOTAL EXPENDITURES

\$	0.00	\$	51,079,439.68	\$	51,079,439.68
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NET CASH BALANCE, AUGUST 31, 1987

\$ 2,197,541.33
=====

INVESTMENT ACCOUNT

U.S. Government Securities
Discounts on Investments
Premium on Investments

BALANCE 9-1-86

INCREASE (DECREASE)

BALANCE 8-31-87

\$	0.00	\$	37,320,000.00	\$	37,320,000.00
	0.00		-1,105,732.12		-1,105,732.12
	0.00		15,787.50		15,787.50
\$	0.00	\$	36,230,055.38	\$	36,230,055.38

TOTAL

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investments receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring

land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,120,152.90

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3816	Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 9,430,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-396,697.12	
3848	Interest on U.S. Government Securities	0.00	1,543,760.21	
3851	Interest on State Deposits and Treasury Investments	0.00	174,454.48	
		-----	-----	

TOTAL REVENUE	\$ 0.00	\$ 10,751,517.57	\$ 10,751,517.57

TOTAL			\$ 14,871,670.47
			=====

EXPENDITURES:

7716	Purchase of U.S. Government Securities	\$ 0.00	\$ 13,625,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	45,354.96	
7746	Discounts on U.S. Government Securities	0.00	-5,880.60	
7756	Premiums Paid on U.S. Government Securities	0.00	-399,332.14	
		-----	-----	

TOTAL EXPENDITURES	\$ 0.00	\$ 13,265,142.22	\$ 13,265,142.22

NET CASH BALANCE, AUGUST 31, 1987

\$ 1,606,528.25
=====

INVESTMENT ACCOUNT

BALANCE 9-1-86

INCREASE (DECREASE)

BALANCE 8-31-87

U.S. Government Securities	\$ 27,895,000.00	\$ 4,195,000.00	\$ 32,090,000.00
Discounts on Investments	0.00	-5,880.60	-5,880.60
Premium on Investments	541,817.91	-399,332.14	142,485.77
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TOTAL	\$ 28,436,817.91	\$ 3,789,787.26	\$ 32,226,605.17
	=====	=====	=====

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of,

and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,159,816.35

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3816	Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 3,005,000.00
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	3,453.67
3848	Interest on U.S. Government Securities	0.00	1,869,224.18
3851	Interest on State Deposits and Treasury Investments	0.00	250,720.48
3972	Other Cash Transfers Between Funds	0.00	3,010,000.00

TOTAL REVENUE

\$ 0.00 \$ 8,138,398.33 \$ 8,138,398.33

TOTAL

\$ 13,298,214.68

EXPENDITURES:

7716	Purchase of U.S. Government Securities	\$ 0.00	\$ 5,980,000.00
7736	Accrued Interest on U.S. Government Securities	0.00	19,906.25
7746	Discounts on U.S. Government Securities	0.00	-283.83
7801	Interest on State Bonds	0.00	3,312,417.00
7803	Principal on State Bonds	0.00	1,250,000.00

TOTAL EXPENDITURES

\$ 0.00 \$ 10,562,039.42 \$ 10,562,039.42

NET CASH BALANCE, AUGUST 31, 1987

\$ 2,736,175.26

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

U.S. Government Securities
Discounts on Investments

\$ 3,005,000.00	\$ 2,975,000.00	\$ 5,980,000.00
-2,297.15	-283.83	-2,580.98

TOTAL

\$ 3,002,702.85	\$ 2,974,716.17	\$ 5,977,419.02
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VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 185,598.93

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ -185,598.93

TOTAL REVENUE

\$ 0.00 \$ -185,598.93 \$ -185,598.93

TOTAL

\$ -0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 34,593.83

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3320 Oil Royalties from Lands Owned by Educational Institutions

\$ 0.00 \$ 5,478.80

TOTAL REVENUE

\$ 0.00 \$ 5,478.80 \$ 5,478.80

TOTAL

\$ 40,072.63

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	\$ 0.00	\$ 1,200.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	89.14
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	46.60
7101 Travel In-State - Public Transportation Fares	0.00	511.00
7102 Travel In-State - Mileage	0.00	493.63
7103 Travel In-State - Per Diem	0.00	157.00
7105 Travel In-State - Incidental Expenses	0.00	6.33
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	370.68
7107 Travel In-State Partial Per Diem	0.00	30.00
7109 Travel In-State - Parking Fees	0.00	25.50
7201 Membership Dues	0.00	100.00
7252 Lecturers - Higher Education	0.00	540.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	154.75
7286 Freight-Delivery	0.00	12.50
7291 Postal Services	0.00	436.00
7292 Reproduction Services	0.00	6,260.03
7303 Subscriptions, Periodicals and Information Services	0.00	22.40
7311 Education Supplies	0.00	5.00
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TOTAL EXPENDITURES	\$ 0.00	\$ 10,460.56
		\$ 10,460.56
NET CASH BALANCE, AUGUST 31, 1987		\$ 29,612.07
		=====

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Proc. Ann. Arts. 102.054-102.056;
Tex. Rev. Civ. Stat. Ann. art. 4413(32a) §6(2).

state and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and State Streets Act of 1968.

DATE OF ORIGIN: 1971

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

PURPOSE: To receive deposit of monies dedicated to the support of

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 14,515,193.63

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	\$ 0.00	\$ 231,606.99
3701 Federal Receipts Not Matched - Other Programs	0.00	5,956,572.73
3702 Federal Receipts - Earned Credits	0.00	-44,865.51
3713 Fees from Misdemeanor or Felony Cases	0.00	20,923,717.35
3752 Sale of Publications/Advertising	0.00	2,112.85

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3765 Supplies/Equipment/Services	0.00	-89,122.06
3777 Warrants Voided by Statute of Limitation	0.00	542.50
3802 Reimbursements - Third Party	0.00	1,688.74
3854 Interest - Other	0.00	1,313.01
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,114,817.00
3971 Inter-Agency Transfers - Federal Receipts	0.00	2,026.91
3972 Other Cash Transfers Between Funds	0.00	-1,200,000.00
3979 Service Transfers to General Revenue Fund 001	0.00	-8,782.97
TOTAL REVENUE	\$ 0.00	\$ 24,661,993.54
TOTAL		\$ 39,177,187.17
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ -468.92	\$ 199,669.04
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-314.00	995,876.84
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,563.97
7021 Overtime Pay	0.00	206.59
7022 Longevity Pay	0.00	12,880.00
7023 Lump Sum Termination Payment	0.00	19,937.71
7024 Termination Pay - Death Benefits	0.00	17,331.57
7031 Emoluments and Allowances	0.00	57.06
7032 Employees Retirement - State Contribution	0.00	98,275.25
7041 Employee Insurance Payments (Employer Contribution)	0.00	38,497.32
7043 Employer's O.A.S.I. Matching Contribution	0.00	104,839.52
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	57,129.48
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	306.30
7101 Travel In-State - Public Transportation Fares	0.00	14,283.55
7102 Travel In-State - Mileage	0.00	10,896.92
7103 Travel In-State - Per Diem	0.00	10,236.02
7104 Travel In-State - Actual Expenses	0.00	5,579.60
7105 Travel In-State - Incidental Expenses	0.00	322.35
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	9,076.72
7107 Travel In-State Partial Per Diem	0.00	344.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	231.06
7109 Travel In-State - Parking Fees	0.00	532.60
7111 Travel Out-of-State - Public Transportation Fares	-369.00	3,513.92
7112 Travel Out-of-State - Mileage	0.00	7.54
7113 Travel Out-of-State - Per Diem	0.00	190.00
7114 Travel Out-of-State - Actual Expenses	0.00	233.35
7115 Travel Out-of-State - Incidental Expenses	0.00	31.16
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,325.40
7117 Travel Out-of-State Partial Per Diem	0.00	36.00
7119 Travel Out-of-State - Parking Fees	0.00	110.00
7201 Membership Dues	0.00	6,401.00
7202 Tuition and Registration Fees	0.00	1,537.50
7203 Registration Fees - Seminars and Conferences	0.00	265.00
7224 Witness Fees and Allowances	0.00	251.82

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 Professional Services - Administrative Support	0.00	8,645.65	
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,820.65	
7282 Answering Services	0.00	45.00	
7283 Clothing and Laundry Services	0.00	137.90	
7284 Data Processing Services	0.00	924.96	
7286 Freight-Delivery	0.00	2,243.60	
7287 Information Services	0.00	256.50	
7290 Photographic Services	0.00	1,400.45	
7291 Postal Services	0.00	15,582.77	
7292 Reproduction Services	0.00	3,718.26	
7294 Contracted Temporary Services	0.00	2,307.30	
7295 Criminal and Civil Investigation Expenses	0.00	7,700.00	
7301 Office and General Supplies	0.00	13,273.11	
7302 Computer Parts and Supplies	0.00	120.00	
7303 Subscriptions, Periodicals and Information Services	-89.49	2,904.87	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	15,708.54	
7379 Purchase of Mainframe Computer	0.00	76,736.00	
7380 Purchase of Computer Software	0.00	2,652.67	
7382 Books and Pre-Recorded Reference Materials	-44.75	1,685.76	
7403 Rental of Telecommunication Equipment	0.00	541.50	
7412 Rental of Copying Machines	0.00	4,403.00	
7472 Rental of Conference Rooms	0.00	1,084.05	
7504 Telephone - Monthly Charge	0.00	1,126.09	
7505 Utilities - Telephone (Other)	0.00	12,397.60	
7601 Grants - Elementary and Secondary Schools	-10,261.41	1,034,714.32	
7603 Grants - Junior Colleges	0.00	10,000.00	
7604 Grants - Senior Colleges and Universities	-10,551.19	758,733.58	
7611 Grants - Cities	-126,361.95	5,625,628.57	
7612 Grants - Counties	-118,193.11	7,879,683.42	
7613 Grants - Other Political Subdivisions	0.00	49,031.62	
7621 Grants - Council of Governments	-23,888.42	3,416,433.40	
7623 Grants - Community Service Programs	-51,518.35	3,153,808.56	
7802 Interest - Other	0.00	942.68	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-136,540.99	3,328,269.98	
7961 STS Transfers to General Revenue Fund 001	0.00	7,833.49	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	21,751.35	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	3,784.04	
7971 Inter-agency Transfers - Federal Receipts	-6,416.41	201,450.20	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	53,600.89	
7986 Payment for Excess O.A.S.I. Deductions	0.00	847.04	
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TOTAL EXPENDITURES	\$ -485,017.99	\$ 27,352,906.03	\$ 26,867,888.04

NET CASH BALANCE, AUGUST 31, 1987			\$ 12,309,299.13
			=====

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the fed-

eral government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 15,431,549.14

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3550 Federal Receipts Matched - Health Programs
3551 Federal Receipts Not Matched - Health Programs
3802 Reimbursements - Third Party
3851 Interest on State Deposits and Treasury Investments
3972 Other Cash Transfers Between Funds
3975 Unexpended Cash Balance Forward

\$	0.00	\$	63,420,002.99
	0.00		40,388,346.02
	0.00		155,804.27
	0.00		687,430.77
	0.00		-110,347,111.98
	0.00		-318.95

TOTAL REVENUE

\$	0.00	\$	-5,695,846.88	\$	-5,695,846.88
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TOTAL

\$ 9,735,702.26
=====

EXPENDITURES:

7226 Judgments

\$	0.00	\$	188,000.00
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TOTAL EXPENDITURES

\$	0.00	\$	188,000.00	\$	188,000.00
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NET CASH BALANCE, AUGUST 31, 1987

\$ 9,547,702.26
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STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure

as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 440,504.63

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	\$ -4,155.00	\$ 512,480.00	
3752 Sale of Publications/Advertising	0.00	2,879.49	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
3971 Inter-Agency Transfers - Federal Receipts	0.00	61,861.71	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,900.00	
	-----	-----	
TOTAL REVENUE	\$ -4,155.00	\$ 565,121.20	\$ 560,966.20

TOTAL			\$ 1,001,470.83
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 71,042.26	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	247,533.40	
7021 Overtime Pay	0.00	1,041.96	
7022 Longevity Pay	0.00	4,500.00	
7023 Lump Sum Termination Payment	0.00	2,711.25	
7032 Employees Retirement - State Contribution	0.00	26,444.29	
7041 Employee Insurance Payments (Employer Contribution)	0.00	17,526.43	
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,309.04	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,140.79	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	314.15	
7101 Travel In-State - Public Transportation Fares	0.00	1,877.09	
7102 Travel In-State - Mileage	0.00	56,068.43	
7103 Travel In-State - Per Diem	0.00	15,580.00	
7104 Travel In-State - Actual Expenses	0.00	3,933.09	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	109.00	
7109 Travel In-State - Parking Fees	0.00	43.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	580.00	
7114 Travel Out-of-State - Actual Expenses	0.00	465.00	
7201 Membership Dues	0.00	98.85	
7202 Tuition and Registration Fees	0.00	55.00	
7203 Registration Fees - Seminars and Conferences	0.00	35.00	
7204 Insurance Premiums	0.00	321.00	
7205 Employee Bonds	0.00	91.00	
7224 Witness Fees and Allowances	0.00	84.00	
7242 Professional Services - Computer Systems	0.00	8,055.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	392.00	
7267 Maintenance and Repair - Computer Equipment	0.00	858.84	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,826.87	
7282 Answering Services	0.00	836.00	
7286 Freight-Delivery	0.00	16.55	
7290 Photographic Services	0.00	50.00	
7291 Postal Services	0.00	11,946.00	
7292 Reproduction Services	0.00	1,076.37	
7301 Office and General Supplies	0.00	3,747.17	
7302 Computer Parts and Supplies	0.00	1,358.86	
7303 Subscriptions, Periodicals and Information Services	0.00	36.00	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Fuels and Lubricants - Other	0.00	100.14
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,960.47
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	185.00
7379 Purchase of Mainframe Computer	0.00	6,275.20
7403 Rental of Telecommunication Equipment	0.00	54.15
7413 Rental of Office Equipment	0.00	387.00
7464 Rental of Office Buildings	0.00	16,040.88
7503 Telephone - Long Distance	0.00	3,594.57
7504 Telephone - Monthly Charge	0.00	1,046.22
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,119.83
7961 STS Transfers to General Revenue Fund 001	0.00	2,315.32
7979 Service Transfers to General Revenue Fund 001	0.00	17,756.00
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,900.00
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 581,838.97
		\$ 581,838.97

NET CASH BALANCE, AUGUST 31, 1987		\$ 419,631.86
		=====

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, §§3,9.

and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

DATE OF ORIGIN: 1971

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

PURPOSE: To receive monies appropriated and deposited of principal

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 676,932.61
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3749 Use of Great Seal of Texas - Licenses	\$ 0.00	\$ 65.03
3782 Repayment of Loans, Political Subdivisions	0.00	120,371.39
3795 Other Miscellaneous Governmental Revenue	0.00	196.46
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	121,800.92
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 242,433.80
		\$ 242,433.80

TOTAL		\$ 919,366.41
		=====

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	\$ 0.00	\$ 15,650.00	
7701 Loans to Political Subdivisions	0.00	360,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 375,650.00	\$ 375,650.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 543,716.41
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Notes and Other Evidence of Indebtedness	\$ 477,262.18	\$ 0.00	\$ 477,262.18
Loans to Political Subdivisions	613,009.85	239,628.61	852,638.46
	-----	-----	-----
TOTAL	\$ 1,090,272.03	\$ 239,628.61	\$ 1,329,900.64
	=====	=====	=====

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344 and U.S. Public Law 92-512 (31 U.S.C.A. 1221 thru 1228).

the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

DATE OF ORIGIN: 1972

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

PURPOSE: To receive the proceeds of federal warrants issued under

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 1,689.60
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 100.11	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 100.11	\$ 100.11

TOTAL			\$ 1,789.71
			=====

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,789.71

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5781, §15.

subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

DATE OF ORIGIN: 1973

PURPOSE: To receive funds from the federal government, either directly or through another agency, or agencies of the state or political

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 980,499.07

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3701 Federal Receipts Not Matched - Other Programs	\$ 0.00	\$ 3,344,474.55
3754 Other Sales	0.00	1,170.28
3765 Supplies/Equipment/Services	0.00	8,400.77
3767 Supplies/Equipment/Services - Federal/Other	0.00	826.12
3802 Reimbursements - Third Party	0.00	344.10
3851 Interest On State Deposits and Treasury Investments	0.00	63,863.02
TOTAL REVENUE	\$ 0.00	\$ 3,419,078.84
TOTAL		\$ 4,399,577.91

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ -730.00	\$ 1,494,287.28
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	10,391.78
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	20,864.45
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	4,237.92
7022 Longevity Pay	0.00	8,640.00

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	23,678.81
7032 Employees Retirement - State Contribution	0.00	157,856.53
7041 Employee Insurance Payments (Employer Contribution)	0.00	150,469.10
7043 Employer's O.A.S.I. Matching Contribution	0.00	80,416.14
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	60,577.52
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	269.97
7101 Travel In-State - Public Transportation Fares	0.00	1,337.49
7102 Travel In-State - Mileage	0.00	3,913.89
7103 Travel In-State - Per Diem	0.00	2,758.00
7105 Travel In-State - Incidental Expenses	0.00	4.39
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,691.63
7107 Travel In-State Partial Per Diem	0.00	600.20
7109 Travel In-State - Parking Fees	0.00	22.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,030.16
7112 Travel Out-of-State - Mileage	0.00	6.30
7115 Travel Out-of-State - Incidental Expenses	0.00	25.83
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,223.99
7119 Travel Out-of-State - Parking Fees	0.00	53.75
7201 Membership Dues	0.00	175.00
7202 Tuition and Registration Fees	0.00	557.00
7204 Insurance Premiums	0.00	4,387.00
7219 Fees - Other	0.00	95.00
7226 Judgments	0.00	578.14
7265 Maintenance and Repair - Motor Vehicles	0.00	1,304.10
7266 Maintenance and Repair - Buildings	0.00	164,802.62
7267 Maintenance and Repair - Computer Equipment	0.00	970.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	23,689.66
7270 Maintenance and Repair - Roads and Highways	0.00	400.00
7281 Advertising Services	0.00	294.17
7283 Clothing and Laundry Services	0.00	12,733.44
7285 Extermination Services	0.00	1,682.00
7286 Freight-Delivery	0.00	76.11
7290 Photographic Services	0.00	580.76
7292 Reproduction Services	0.00	1,015.90
7294 Contracted Temporary Services	0.00	22,173.87
7301 Office and General Supplies	0.00	12,875.74
7303 Subscriptions, Periodicals and Information Services	0.00	296.84
7304 Fuels and Lubricants - Other	0.00	6,458.52
7305 Replacement Parts - Motor Vehicle	0.00	6,881.95
7306 Replacement Parts - Machinery and Equipment	0.00	2,161.97
7310 Chemicals and Gases	0.00	1,613.47
7312 Medical Supplies	0.00	44.61
7314 Clothing and Material Purchases - Retained by the State	0.00	356.56
7316 Food Purchased by the State	0.00	43.80
7318 Building Supplies and Materials	-1,484.58	58,626.01
7319 Supplies and Materials - Roads and Highways	0.00	540.99
7320 Landscaping and Grounds Maintenance Supplies	0.00	3,199.92
7321 Shop and Industrial Supplies	-65.00	8,936.41
7322 Personal Items - Clients	0.00	-848.33
7323 Janitorial Supplies and Paper Goods	0.00	26,870.00
7341 Construction of Buildings	0.00	73.49
7343 Remodeling of Buildings - State Owned	0.00	96,207.75

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7361 Purchase of Furnishings and Equipment (Capitalized)	-260.73	16,202.72
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	28.08
7368 Purchase of Industrial Equipment (Capitalized)	0.00	7,042.24
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	73.15
7380 Purchase of Computer Software	0.00	100.00
7381 Telecommunications Equipment	0.00	24,984.58
7403 Rental of Telecommunication Equipment	0.00	16,399.60
7405 Rental of Tools and Equipment	0.00	60.38
7412 Rental of Copying Machines	0.00	1,382.96
7431 Rental of Containers	-715.00	810.00
7501 Electricity	0.00	310,558.98
7502 Natural and Liquefied Petroleum Gas	0.00	30,650.17
7503 Telephone - Long Distance	0.00	26,531.33
7504 Telephone - Monthly Charge	-4,469.46	71,130.83
7505 Utilities - Telephone (Other)	0.00	32,294.33
7506 Utilities - Wire and Cable Service	0.00	54.79
7507 Water	0.00	63,647.10
7508 Utilities - Waste Disposal	0.00	34,467.00
7802 Interest - Other	0.00	11,877.75
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	51,815.73
7961 STS Transfers to General Revenue Fund 001	0.00	108,413.62
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	413,280.53
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,129.55
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	5,323.66
	-----	-----
TOTAL EXPENDITURES	\$ -7,724.77	\$ 3,713,471.10
		\$ 3,705,746.41

NET CASH BALANCE, AUGUST 31, 1987		\$ 693,831.50
		=====

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B.644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically

designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 70,045.15

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	\$ 0.00	\$ 176,192.98	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 176,192.98	\$ 176,192.98

TOTAL			\$ 246,238.13
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 28,036.00	
7022 Longevity Pay	0.00	960.00	
7032 Employees Retirement - State Contribution	0.00	6,656.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,193.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,607.80	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,421.64	
7101 Travel In-State - Public Transportation Fares	0.00	2,761.30	
7102 Travel In-State - Mileage	0.00	1,599.53	
7103 Travel In-State - Per Diem	0.00	2,360.00	
7105 Travel In-State - Incidental Expenses	0.00	27.85	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,637.64	
7107 Travel In-State Partial Per Diem	0.00	282.00	
7109 Travel In-State - Parking Fees	0.00	83.41	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,937.42	
7112 Travel Out-of-State - Mileage	0.00	7.14	
7113 Travel Out-of-State - Per Diem	0.00	25.00	
7114 Travel Out-of-State - Actual Expenses	0.00	548.49	
7115 Travel Out-of-State - Incidental Expenses	0.00	67.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,759.91	
7119 Travel Out-of-State - Parking Fees	0.00	10.50	
7202 Tuition and Registration Fees	0.00	1,559.00	
7203 Registration Fees - Seminars and Conferences	0.00	150.00	
7286 Freight-Delivery	0.00	176.75	
7290 Photographic Services	0.00	55.10	
7291 Postal Services	0.00	2,031.00	
7301 Office and General Supplies	0.00	1,710.93	
7302 Computer Parts and Supplies	0.00	562.42	
7303 Subscriptions, Periodicals and Information Services	0.00	590.60	
7321 Shop and Industrial Supplies	0.00	1,451.61	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	697.62	
7380 Purchase of Computer Software	0.00	610.00	
7382 Books and Pre-Recorded Reference Materials	0.00	405.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	275.77	
7961 STS Transfers to General Revenue Fund 001	0.00	2,633.32	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,026.98	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	715.99	
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COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL EXPENDITURES	\$ 0.00	\$ 142,635.97
		\$ 142,635.97
NET CASH BALANCE, AUGUST 31, 1987		\$ 103,602.16

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, §5.

Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the state from public and private sources for public transportation shall be deposited to this fund.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 13,399,776.98

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	\$ 0.00	\$ 9,602,987.97
3795 Other Miscellaneous Governmental Revenue	0.00	23,423.97
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,767,442.00

TOTAL REVENUE	\$ 0.00	\$ 2,858,969.94

TOTAL		\$ 16,258,746.92
		=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 309,264.38
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,061.18
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	9,972.60
7022 Longevity Pay	0.00	5,600.00
7023 Lump Sum Termination Payment	0.00	3,163.89
7032 Employees Retirement - State Contribution	0.00	29,083.16
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,770.75
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,561.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,972.62

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	330.22
7101 Travel In-State - Public Transportation Fares	0.00	3,953.80
7102 Travel In-State - Mileage	0.00	6,662.22
7103 Travel In-State - Per Diem	0.00	2,490.00
7105 Travel In-State - Incidental Expenses	0.00	27.94
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,566.81
7107 Travel In-State Partial Per Diem	0.00	22.84
7109 Travel In-State - Parking Fees	0.00	176.88
7111 Travel Out-of-State - Public Transportation Fares	0.00	435.34
7112 Travel Out-of-State - Mileage	0.00	77.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	655.38
7119 Travel Out-of-State - Parking Fees	0.00	33.50
7202 Tuition and Registration Fees	0.00	2,892.00
7240 Consultant Services	0.00	10,206.58
7244 Professional Services - Engineering	-170.35	99,404.21
7251 Professional Services - Administrative Support	0.00	4,987.31
7286 Freight-Delivery	0.00	72.40
7291 Postal Services	0.00	1,200.00
7301 Office and General Supplies	0.00	43.66
7302 Computer Parts and Supplies	0.00	36.00
7303 Subscriptions, Periodicals and Information Services	0.00	85.75
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	186.30
7382 Books and Pre-Recorded Reference Materials	0.00	144.86
7421 Rental of Reference Material	0.00	149.80
7501 Electricity	0.00	4,516.24
7502 Natural and Liquefied Petroleum Gas	0.00	251.99
7503 Telephone - Long Distance	0.00	3.29
7504 Telephone - Monthly Charge	0.00	1,446.00
7507 Water	0.00	3,405.53
7508 Utilities - Waste Disposal	0.00	5,433.22
7611 Grants - Cities	0.00	1,169,878.81
7612 Grants - Counties	0.00	296,156.35
7613 Grants - Other Political Subdivisions	0.00	1,866,473.73
7621 Grants - Council of Governments	0.00	117,956.77
7623 Grants - Community Service Programs	0.00	8,000,448.57
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,010.40
7961 STS Transfers to General Revenue Fund 001	0.00	1,412.00
TOTAL EXPENDITURES	\$ -170.35	\$ 12,033,683.57
NET CASH BALANCE, AUGUST 31, 1987		\$ 4,225,233.70

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Tex. Water Code Ann., §26.265.

and cleanup activities related to discharge or spills of hazardous substances into surface waters of the state.

DATE OF ORIGIN: 1975

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

PURPOSE: For funding expenses and costs of equipment, materials

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 966,899.62

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

TOTAL REVENUE

\$ 0.00 \$ 0.00 \$ 0.00

TOTAL

\$ 966,899.62

EXPENDITURES:

7102 Travel In-State - Mileage
7264 Maintenance and Repair - Marine Equipment
7508 Utilities - Waste Disposal

\$ 0.00 \$ -15.64
0.00 -172.44
0.00 73,232.21

TOTAL EXPENDITURES

\$ 0.00 \$ 73,044.13 \$ 73,044.13

NET CASH BALANCE, AUGUST 31, 1987

\$ 893,855.49

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6889-7, §7c.

gifts, grants or loans. To be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,332,696.27

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ 4,000,000.00

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ 0.00	\$ 4,000,000.00	\$ 4,000,000.00
TOTAL			\$ 6,332,696.27
EXPENDITURES:			
7251 Professional Services - Administrative Support	\$ 0.00	\$ 8,132.10	
7612 Grants - Counties	0.00	95,300.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-145,392.06	277,195.02	
TOTAL EXPENDITURES	\$ -145,392.06	\$ 380,627.20	\$ 235,235.14
NET CASH BALANCE, AUGUST 31, 1987			\$ 6,097,461.13

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann., §131.1231.

fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds from loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 399,020.30

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3329 Surface Mining Permits	\$ 0.00	\$ 7,395.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-172,216.00	
TOTAL REVENUE	\$ 0.00	\$ -164,821.00	\$ -164,821.00
TOTAL			\$ 234,199.30

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 234,199.30
		=====

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 152,020.56

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -152,020.56
TOTAL REVENUE	\$ 0.00	\$ -152,020.56
TOTAL		\$ -0.00
		=====

EXPENDITURES:	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ -0.00
		=====

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 33.17

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ -33.17

3975 Unexpended Cash Balance Forward

0.00 -13,500.00

TOTAL REVENUE

\$ 0.00 \$ -13,533.17 \$ -13,533.17

TOTAL

\$ -13,500.00

EXPENDITURES:

7392 Land Purchased for Resale and Housing Loans

\$ 0.00 \$ -13,500.00

TOTAL EXPENDITURES

\$ 0.00 \$ -13,500.00 \$ -13,500.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 76,281.59

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -76,281.59	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -76,281.59	\$ -76,281.59

TOTAL			\$ -0.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ -0.00
			=====

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §24.002 and Tex. Tax. Code Ann. art. §154.603.

acquisition and development of state parks, recreational areas and open-space of natural areas. Part of the cigarette tax is again allocated to this fund.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 37,429,000.56

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	\$ 0.00	\$ 8,706,553.32	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 8,706,553.32	\$ 8,706,553.32

TOTAL			\$ 46,135,553.88
			=====

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7223 Court Costs	\$ 0.00	\$ 9,362.00	
7611 Grants - Cities	0.00	4,765,976.12	
7612 Grants - Counties	0.00	1,437,335.95	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 6,212,674.07	\$ 6,212,674.07

NET CASH BALANCE, AUGUST 31, 1987			\$ 39,922,879.81
			=====

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751, §6.

nations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenues collected for registration and exami-

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 328,782.87

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	\$ 0.00	\$ 201,221.88	
3754 Other Sales	0.00	846.06	
3802 Reimbursements - Third Party	0.00	20.90	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-268,771.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -66,682.16	\$ -66,682.16

TOTAL			\$ 262,100.71
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 24,926.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	38,885.00	
7022 Longevity Pay	0.00	1,040.00	
7025 Salary - Per Diem Allowance	0.00	2,130.00	
7032 Employees Retirement - State Contribution	0.00	5,265.43	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,080.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,697.72	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,378.40
7101 Travel In-State - Public Transportation Fares	0.00	1,246.54
7102 Travel In-State - Mileage	0.00	1,299.62
7104 Travel In-State - Actual Expenses	0.00	5,486.14
7105 Travel In-State - Incidental Expenses	0.00	99.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	690.10
7201 Membership Dues	0.00	25.00
7202 Tuition and Registration Fees	0.00	10.00
7205 Employee Bonds	0.00	103.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	183.48
7286 Freight-Delivery	0.00	13.75
7291 Postal Services	0.00	84.00
7294 Contracted Temporary Services	0.00	1,377.13
7301 Office and General Supplies	0.00	478.36
7303 Subscriptions, Periodicals and Information Services	0.00	171.80
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,793.87
7961 STS Transfers to General Revenue Fund 001	0.00	1,030.80
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,509.05
7979 Service Transfers to General Revenue Fund 001	0.00	15,195.00
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 139,199.74

NET CASH BALANCE, AUGUST 31, 1987		\$ 122,900.97
		=====

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.8309-a §14.

under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

PURPOSE: To be used for the payment of compensation to claimants

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 14,397,266.81

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3713 Fees from Misdemeanor or Felony Cases	\$ -2,541.60	\$ 13,868,685.82
3719 Fees for Copies or Filing of Records	0.00	9.73
3777 Warrants Voided by Statute of Limitation	0.00	28,716.81
3802 Reimbursements - Third Party	0.00	61,768.63
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-346,497.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	259.32
	-----	-----

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -2,541.60	\$ 13,612,943.31	\$ 13,610,401.71

TOTAL			\$ 28,007,668.52
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 46,956.36	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	427,459.53	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	3,796.92	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,158.06	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,520.00	
7022 Longevity Pay	0.00	2,840.00	
7032 Employees Retirement - State Contribution	0.00	42,899.96	
7041 Employee Insurance Payments (Employer Contribution)	0.00	23,465.18	
7043 Employer's O.A.S.I. Matching Contribution	0.00	46,052.94	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	29,080.14	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	260.34	
7101 Travel In-State - Public Transportation Fares	0.00	9,196.74	
7102 Travel In-State - Mileage	0.00	2,868.83	
7103 Travel In-State - Per Diem	0.00	1,050.00	
7105 Travel In-State - Incidental Expenses	0.00	32.70	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,990.08	
7107 Travel In-State Partial Per Diem	0.00	833.00	
7109 Travel In-State - Parking Fees	0.00	346.49	
7111 Travel Out-of-State - Public Transportation Fares	0.00	709.00	
7113 Travel Out-of-State - Per Diem	0.00	555.00	
7201 Membership Dues	0.00	296.85	
7202 Tuition and Registration Fees	0.00	1,100.00	
7203 Registration Fees - Seminars and Conferences	0.00	55.00	
7205 Employee Bonds	0.00	46.14	
7228 Miscellaneous Claims - Legislative	0.00	2,500,000.00	
7229 Compensation for Crime Victims	-89,596.96	7,886,495.93	
7248 Medical Services	-30,703.90	6,762,378.40	
7251 Professional Services - Administrative Support	0.00	464.96	
7266 Maintenance and Repair - Buildings	0.00	-737.75	
7267 Maintenance and Repair - Computer Equipment	0.00	839.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,967.62	
7284 Data Processing Services	0.00	2,411.28	
7286 Freight-Delivery	0.00	146.25	
7289 Mortuary Services	0.00	198,266.68	
7290 Photographic Services	0.00	99.66	
7291 Postal Services	0.00	11,770.37	
7292 Reproduction Services	0.00	13,853.52	
7294 Contracted Temporary Services	0.00	215.16	
7301 Office and General Supplies	-75.79	6,768.95	
7302 Computer Parts and Supplies	0.00	771.31	
7303 Subscriptions, Periodicals and Information Services	0.00	353.05	
7304 Fuels and Lubricants - Other	0.00	22.60	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7312 Medical Supplies	0.00	2,890.90
7321 Shop and Industrial Supplies	0.00	95.16
7344 Remodeling of Buildings - State Leased	0.00	765.85
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	6,462.36
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	20.74
7368 Purchase of Industrial Equipment (Capitalized)	0.00	13.98
7379 Purchase of Mainframe Computer	0.00	24,986.00
7380 Purchase of Computer Software	0.00	5,533.33
7381 Telecommunications Equipment	0.00	4,925.27
7382 Books and Pre-Recorded Reference Materials	0.00	248.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	129.00
7403 Rental of Telecommunication Equipment	0.00	1,141.40
7412 Rental of Copying Machines	-20.51	468.10
7413 Rental of Office Equipment	0.00	348.30
7473 Rental of Office Space	0.00	49,559.04
7475 Rental of Exhibit Space	0.00	566.67
7503 Telephone - Long Distance	0.00	2,777.24
7504 Telephone - Monthly Charge	0.00	9,933.43
7505 Utilities - Telephone (Other)	0.00	6,398.83
7611 Grants - Cities	-1,979.18	0.00
7612 Grants - Counties	-4.14	0.00
7623 Grants - Community Service Programs	-17,070.83	354,902.11
7802 Interest - Other	0.00	132.78
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,986.61
7961 STS Transfers to General Revenue Fund 001	0.00	6,597.39
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,459.24
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,686.51
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	61.10
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	65.00
TOTAL EXPENDITURES	\$ -139,451.31	\$ 18,568,660.59
NET CASH BALANCE, AUGUST 31, 1987		\$ 9,578,459.24

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 §7.

of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

PURPOSE: To receive all fees and other money collected by the Board

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,400,370.99

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3175 Professional Fees	\$ -29,888.00	\$ 2,719,862.00
3754 Other Sales	-147.00	61,986.97
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,955,990.00
3979 Service Transfers to General Revenue Fund 001	0.00	-4,300.58
	-----	-----
TOTAL REVENUE	\$ -30,035.00	\$ 821,558.39
		\$ 791,523.39

TOTAL		\$ 3,191,894.38
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 43,431.63
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-911.37	556,434.37
7022 Longevity Pay	0.00	5,820.00
7023 Lump Sum Termination Payment	0.00	181.24
7025 Salary - Per Diem Allowance	0.00	6,780.00
7031 Emoluments and Allowances	0.00	1,696.60
7032 Employees Retirement - State Contribution	0.00	49,399.10
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,320.26
7043 Employer's O.A.S.I. Matching Contribution	0.00	52,717.80
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	31,922.00
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	252.70
7101 Travel In-State - Public Transportation Fares	0.00	17,013.73
7102 Travel In-State - Mileage	0.00	13,067.51
7103 Travel In-State - Per Diem	0.00	2,325.97
7104 Travel In-State - Actual Expenses	0.00	28,855.89
7105 Travel In-State - Incidental Expenses	0.00	59.67
7107 Travel In-State Partial Per Diem	0.00	150.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,234.87
7109 Travel In-State - Parking Fees	0.00	1,462.93
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,046.77
7112 Travel Out-of-State - Mileage	0.00	62.60
7114 Travel Out-of-State - Actual Expenses	0.00	4,463.94
7115 Travel Out-of-State - Incidental Expenses	0.00	16.00
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	72.00
7119 Travel Out-of-State - Parking Fees	0.00	216.09
7201 Membership Dues	0.00	3,115.00
7202 Tuition and Registration Fees	0.00	2,732.50
7219 Fees - Other	0.00	680,878.80
7223 Court Costs	0.00	2,058.90
7224 Witness Fees and Allowances	0.00	434.59
7240 Consultant Services	0.00	241.19
7242 Professional Services - Computer Systems	0.00	6,450.00
7251 Professional Services - Administrative Support	0.00	25,882.87
7266 Maintenance and Repair - Buildings	0.00	588.67
7267 Maintenance and Repair - Computer Equipment	0.00	13,993.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,242.84
7281 Advertising Services	0.00	225.23
7284 Data Processing Services	0.00	400.00

PUBLIC ACCOUNTANCY FUND 470 (Continued)

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CODE/NAME	REFUNDS	GROSS TOTAL
7286 Freight-Delivery	0.00	4,115.35
7290 Photographic Services	0.00	508.50
7291 Postal Services	0.00	94,450.00
7292 Reproduction Services	0.00	42,945.20
7294 Contracted Temporary Services	0.00	38,864.58
7297 Security Services	0.00	2,382.06
7301 Office and General Supplies	0.00	9,464.33
7302 Computer Parts and Supplies	0.00	2,845.45
7303 Subscriptions, Periodicals and Information Services	0.00	3,587.85
7318 Building Supplies and Materials	0.00	39.69
7323 Janitorial Supplies and Paper Goods	0.00	32.96
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	71,244.25
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	20.46
7379 Purchase of Mainframe Computer	0.00	54,166.11
7380 Purchase of Computer Software	0.00	2,332.95
7381 Telecommunications Equipment	0.00	84,379.12
7382 Books and Pre-Recorded Reference Materials	0.00	2,721.35
7405 Rental of Tools and Equipment	0.00	48,432.91
7413 Rental of Office Equipment	0.00	1,296.00
7465 Rental of Service Buildings	0.00	71,358.70
7471 Rental of Classrooms	0.00	9,300.00
7472 Rental of Conference Rooms	0.00	169.38
7473 Rental of Office Space	0.00	158,032.62
7501 Electricity	0.00	267.00
7503 Telephone - Long Distance	0.00	3,458.68
7504 Telephone - Monthly Charge	0.00	9,036.23
7505 Utilities - Telephone (Other)	0.00	493.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	36,547.84
7961 STS Transfers to General Revenue Fund 001	0.00	3,449.10
7979 Service Transfers to General Revenue Fund 001	0.00	133,513.00
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,167.51
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	420.00
TOTAL EXPENDITURES	\$ -911.37	\$ 2,504,289.69
NET CASH BALANCE, AUGUST 31, 1987		\$ 688,516.06

INAUGURAL FUND 472

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-12, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. A contribution of funds may be made to the Inaugural Committee or to the Secretary of State. If the Secretary of State re-

ceives a contribution while the committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer who shall deposit the contribution to the credit of the Inaugural Fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

INAUGURAL FUND 472 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 374,703.54

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3740 Grants/Donations - Other

\$ 0.00

\$ 211,402.31

3851 Interest on State Deposits and Treasury Investments

0.00

15,758.86

TOTAL REVENUE

\$ 0.00

\$ 227,161.17

\$ 227,161.17

TOTAL

\$ 601,864.71

EXPENDITURES:

7101 Travel In-State - Public Transportation Fares

\$ 0.00

\$ 392.45

7251 Professional Services - Administrative Support

0.00

1,375.00

7284 Data Processing Services

0.00

720.00

7286 Freight-Delivery

0.00

161.40

7291 Postal Services

0.00

1,000.00

7292 Reproduction Services

0.00

38,022.93

7294 Contracted Temporary Services

0.00

115,267.69

7301 Office and General Supplies

0.00

1,467.36

7316 Food Purchased by the State

0.00

368.55

7361 Purchase of Furnishings and Equipment (Capitalized)

0.00

2,371.33

7380 Purchase of Computer Software

0.00

160.00

7393 Merchandise Purchased for Resale

0.00

46,691.53

7405 Rental of Tools and Equipment

0.00

722.49

7412 Rental of Copying Machines

0.00

1,766.55

7413 Rental of Office Equipment

0.00

3,155.74

7465 Rental of Service Buildings

0.00

2,750.00

7474 Rental of Storage Space

0.00

3,650.00

7505 Utilities - Telephone (Other)

0.00

240.00

7904 Petty Cash Advances

0.00

200.00

TOTAL EXPENDITURES

\$ 0.00

\$ 220,483.02

\$ 220,483.02

NET CASH BALANCE, AUGUST 31, 1987

\$ 381,381.69

VETERANS LAND BOND FUND 473, DIVISION F SERIES 1980

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 38,142.36

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00

\$ -38,142.36

TOTAL REVENUE

\$ 0.00

\$ -38,142.36

\$ -38,142.36

TOTAL

\$ -0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00

\$ 0.00

\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, §50c; Tex. AG Code Ann. §§252.002, 252.056, 252.057, 252.081, 252.083.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing

bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,297,448.22

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3818 Amortization of Premium or Discount on City Bonds	\$ 0.00	\$ 19,711.48	
3819 Amortization of Premium or Discount on County Bonds	0.00	1,328.23	
3822 Amortization of Premium or Discount on University and College Bonds	0.00	5,351.05	
3842 Interest on City Bonds	0.00	624,156.25	
3843 Interest on County Bonds	0.00	43,800.00	
3846 Interest on University and College Bonds	0.00	92,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	213,178.02	
3972 Other Cash Transfers Between Funds	0.00	-898,952.52	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 101,072.51	\$ 101,072.51

TOTAL			\$ 4,398,520.73
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 4,034.17	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	65,156.00	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,001.00	
7022 Longevity Pay	0.00	80.00	
7023 Lump Sum Termination Payment	0.00	4,172.24	
7032 Employees Retirement - State Contribution	0.00	5,731.30	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,623.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,874.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,868.71	
7101 Travel In-State - Public Transportation Fares	0.00	974.63	
7102 Travel In-State - Mileage	0.00	68.46	
7103 Travel In-State - Per Diem	0.00	50.00	
7105 Travel In-State - Incidental Expenses	0.00	6.00	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	555.26	
7107 Travel In-State Partial Per Diem	0.00	7.00	
7109 Travel In-State - Parking Fees	0.00	41.50	
7219 Fees - Other	0.00	610.00	
7251 Professional Services - Administrative Support	0.00	12.00	
7266 Maintenance and Repair - Buildings	0.00	2,275.00	
7267 Maintenance and Repair - Computer Equipment	0.00	362.00	
7286 Freight-Delivery	0.00	39.00	
7292 Reproduction Services	0.00	-137.40	
7301 Office and General Supplies	0.00	47.05	
7302 Computer Parts and Supplies	0.00	585.00	
7303 Subscriptions, Periodicals and Information Services	0.00	204.95	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,818.00	
7379 Purchase of Mainframe Computer	0.00	1,012.50	
7380 Purchase of Computer Software	0.00	300.00	
7392 Land Purchased for Resale and Housing Loans	0.00	713,814.52	
7466 Rental of Warehouses	0.00	-23.09	
7716 Purchase of U.S. Government Securities	0.00	1,482,600.00	
7741 Discounts on City Bonds	0.00	19,711.48	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7742 Discounts on County Bonds	0.00	1,328.23	
7744 Discounts on University and College Bonds	0.00	5,351.05	
7802 Interest - Other	0.00	137,834.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	25.00	
7961 SIS Transfers to General Revenue Fund 001	0.00	562.92	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,132.52	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,726.24	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 2,467,436.41	\$ 2,467,436.41

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,931,084.32
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	\$ 7,025,000.00	\$ 0.00	\$ 7,025,000.00
U.S. Government Securities	0.00	1,482,600.00	1,482,600.00
Discounts on Investments	-1,099,561.70	26,390.76	-1,073,170.94
University and College Bonds	1,000,000.00	0.00	1,000,000.00
	-----	-----	-----
TOTAL	\$ 6,925,438.30	\$ 1,508,990.76	\$ 8,434,429.06
	=====	=====	=====

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. Art. III, 50c Tex. AG Code Ann. §§252.056, 252.082, 252.002.

city bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

DATE OF ORIGIN: 1980

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

PURPOSE: To be used to pay the principal of farm and ranch loan secu-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 581.62

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 2,362.26
3972 Other Cash Transfers Between Funds	0.00	898,952.52
	-----	-----

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ 0.00	\$ 901,314.78	\$ 901,314.78
			=====
TOTAL			\$ 901,896.40
			=====
EXPENDITURES:			
7207 Service Charges	\$ 0.00	\$ 1,222.30	
7801 Interest on State Bonds	0.00	900,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 901,222.30	\$ 901,222.30

NET CASH BALANCE, AUGUST 31, 1987			\$ 674.10
			=====

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: Tex. Water Code Ann. §26.304.

other money received by the Commission from the federal government for purposes of the Contaminant Disposal Facilities Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

PURPOSE: To receive money appropriated by the Legislature and any

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,212,993.16

CODE/NAME	REFUNDS	GROSS TOTAL	
3700 Federal Receipts Matched - Other Programs	\$ 0.00	\$ 5,185,997.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	2,429,693.00	
3702 Federal Receipts - Earned Credits	0.00	160,056.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	50,517.48	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 7,826,263.48	\$ 7,826,263.48

TOTAL			\$ 10,039,256.64
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 410,073.62	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,882.91	

DISPOSAL FACILITY RESPONSE FUND 477 (Continued)

452

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	3,245.07
7032 Employees Retirement - State Contribution	0.00	34,017.22
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,710.37
7043 Employer's O.A.S.I. Matching Contribution	0.00	44,029.61
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	22,181.12
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	203.80
7101 Travel In-State - Public Transportation Fares	0.00	36,901.58
7102 Travel In-State - Mileage	0.00	4,091.21
7103 Travel In-State - Per Diem	0.00	5,063.50
7105 Travel In-State - Incidental Expenses	0.00	176.16
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	6,486.47
7107 Travel In-State Partial Per Diem	0.00	923.00
7109 Travel In-State - Parking Fees	0.00	1,270.34
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,408.67
7112 Travel Out-of-State - Mileage	0.00	490.05
7113 Travel Out-of-State - Per Diem	0.00	100.00
7115 Travel Out-of-State - Incidental Expenses	0.00	5.52
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,756.29
7117 Travel Out-of-State Partial Per Diem	0.00	48.00
7119 Travel Out-of-State - Parking Fees	0.00	84.00
7202 Tuition and Registration Fees	-65.00	1,037.00
7244 Professional Services - Engineering	0.00	2,362,345.53
7251 Professional Services - Administrative Support	0.00	2,360.39
7268 Maintenance and Repair - Machinery and Equipment	0.00	213.00
7286 Freight-Delivery	0.00	1,159.00
7301 Office and General Supplies	0.00	102.25
7302 Computer Parts and Supplies	0.00	106.40
7303 Subscriptions, Periodicals and Information Services	0.00	6.00
7311 Education Supplies	0.00	233.22
7312 Medical Supplies	0.00	52.50
7313 Research Supplies	0.00	345.65
7314 Clothing and Material Purchases - Retained by the State	0.00	728.50
7321 Shop and Industrial Supplies	0.00	160.28
7346 Construction and Improvements of Grounds and Land	0.00	6,031,917.93
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	253.90
7368 Purchase of Industrial Equipment (Capitalized)	0.00	214.92
7379 Purchase of Mainframe Computer	0.00	2,579.00
7380 Purchase of Computer Software	0.00	1,013.20
7382 Books and Pre-Recorded Reference Materials	0.00	71.56
7461 Rental of Land	0.00	1,200.00
7472 Rental of Conference Rooms	0.00	224.80
7474 Rental of Storage Space	0.00	990.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,759.61
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	50,517.48
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	11,284.22
TOTAL EXPENDITURES	\$ -65.00	\$ 9,081,024.85
NET CASH BALANCE, AUGUST 31, 1987		\$ 958,296.79

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$	256,294.19
CODE/NAME	REFUNDS	GROSS TOTAL		
REVENUE:				
3154 Bingo Tax Service Fees	\$ 0.00	\$ 111,419.97		
3972 Other Cash Transfers Between Funds	0.00	-209,041.06		
	-----	-----		
TOTAL REVENUE	\$ 0.00	\$ -97,621.09	\$	-97,621.09

TOTAL			\$	158,673.10
				=====
EXPENDITURES:				
	-----	-----		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$	0.00

NET CASH BALANCE, AUGUST 31, 1987			\$	158,673.10
				=====

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. §§15.011.

for or in aid of water development, water conservation, water quality enhancement or flood control.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

PURPOSE: To receive monies appropriated by the Legislature for use

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$	27,406.01
CODE/NAME	REFUNDS	GROSS TOTAL		
REVENUE:				
3816 Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 27,025,000.00		
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,141,727.18		

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3842 Interest on City Bonds	0.00	836,213.79	
3844 Interest on Special District Bonds	0.00	123,779.00	
3848 Interest on U.S. Government Securities	0.00	108,400.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	7,584.00	
3972 Other Cash Transfers Between Funds	0.00	1,040,521.00	
TOTAL REVENUE	\$ 0.00	\$ 30,283,224.97	\$ 30,283,224.97
TOTAL			\$ 30,310,630.98
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 29,385,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	116,793.95	
7746 Discounts on U.S. Government Securities	0.00	508,078.76	
7756 Premiums Paid on U.S. Government Securities	0.00	52,909.17	
TOTAL EXPENDITURES	\$ 0.00	\$ 30,062,781.88	\$ 30,062,781.88
NET CASH BALANCE, AUGUST 31, 1987			\$ 247,849.10

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 19,325,000.00	\$ 2,360,000.00	\$ 21,685,000.00
Discounts on Investments	-643,234.80	508,078.76	-135,156.04
Premium on Investments	0.00	52,909.17	52,909.17
TOTAL	\$ 18,681,765.20	\$ 2,920,987.93	\$ 21,602,753.13

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. §15.101.

financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Water Development Board, 580.

PURPOSE: To be funded by direct appropriation and by the Board of the Water Assistance Fund No. 480. The fund may be used to provide

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

WATER LOAN ASSISTANCE FUND 481 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	\$ 0.00	\$ 31,210.00	
3810 Sale/Redemption of City Bonds	0.00	3,387,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	68,000.00	
3972 Other Cash Transfers Between Funds	0.00	-3,486,210.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL			\$ 0.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====
INVESTMENT ACCOUNT			
	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	\$ 10,394,000.00	\$ -3,455,000.00	\$ 6,939,000.00
Loans to Political Subdivisions	93,628.75	-31,210.00	62,418.75
	-----	-----	-----
TOTAL	\$ 10,487,628.75	\$ -3,486,210.00	\$ 7,001,418.75
	=====	=====	=====

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. §15.301.

used for projects involving any existing or proposed water storage project.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

PURPOSE: To be funded by direct appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The fund may be

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

STORAGE ACQUISITION FUND 482 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ 327.77	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 327.77	\$ 327.77

TOTAL			\$ 327.77
			=====
EXPENDITURES:			
7251 Professional Services - Administrative Support	\$ 0.00	\$ 327.77	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 327.77	\$ 327.77

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. §15.401.

the conservation and development of the state's water resources and for flood control planning by political subdivisions.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

PURPOSE: To be funded by direct appropriation and by the Board from the Water Assistance Fund No. 480 and to be used for research into

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 5,585.16
CODE/NAME			
REFUNDS			
GROSS TOTAL			
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ 2,445,361.23	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 2,445,361.23	\$ 2,445,361.23

TOTAL			\$ 2,450,946.39
			=====
EXPENDITURES:			
7240 Consultant Services	\$ 0.00	\$ 41,241.69	

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	7,051.14
7244 Professional Services - Engineering	0.00	441,934.18
7247 Professional Services - Management	0.00	143.60
7251 Professional Services - Administrative Support	-650.27	1,595,631.10
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	204,470.83
	-----	-----
TOTAL EXPENDITURES	\$ -650.27	\$ 2,290,472.54
		\$ 2,289,822.27

NET CASH BALANCE, AUGUST 31, 1987		\$ 161,124.12
		=====

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc §10.

grams. Funds may be used only for administering and enforcing the Alcohol and Drug Abuse Treatment Act.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment pro-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 35,725.45

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3557 Health Care Facilities Fees	\$ -930.00	\$ 199,300.00
3775 Return Check Fees	0.00	-2,100.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	24,797.02
	-----	-----
TOTAL REVENUE	\$ -930.00	\$ 221,997.02
		\$ 221,067.02

TOTAL		\$ 256,792.47
		=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 96,667.50
7022 Longevity Pay	0.00	940.00
7031 Emoluments and Allowances	0.00	4.83
7032 Employees Retirement - State Contribution	0.00	8,553.58
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,840.60
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,616.24

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,260.23
7101 Travel In-State - Public Transportation Fares	0.00	481.56
7102 Travel In-State - Mileage	0.00	2,924.96
7103 Travel In-State - Per Diem	0.00	3,040.00
7107 Travel In-State Partial Per Diem	0.00	53.50
7109 Travel In-State - Parking Fees	0.00	14.15
7268 Maintenance and Repair - Machinery and Equipment	0.00	25.06
7281 Advertising Services	0.00	67.19
7284 Data Processing Services	0.00	853.92
7288 Cleaning and Janitorial Services	0.00	849.52
7291 Postal Services	0.00	1,406.59
7301 Office and General Supplies	0.00	1,029.90
7323 Janitorial Supplies and Paper Goods	0.00	10.13
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	98.53
7382 Books and Pre-Recorded Reference Materials	0.00	110.35
7464 Rental of Office Buildings	0.00	677.83
7474 Rental of Storage Space	0.00	399.15
7501 Electricity	0.00	1,267.45
7502 Natural and Liquefied Petroleum Gas	0.00	38.09
7504 Telephone - Monthly Charge	0.00	1,273.57
7507 Water	0.00	34.33
7508 Utilities - Waste Disposal	0.00	94.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	41.33
7961 STS Transfers to General Revenue Fund 001	0.00	911.18
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	384.84
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	96.36
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	24,797.02
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 163,864.09

NET CASH BALANCE, AUGUST 31, 1987		\$ 92,928.38
		=====

VETERANS LAND BOND FUND 488, DIVISION F SERIES 1982

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. §161.171.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs, for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 30,117.97

VETERANS LAND BOND FUND 488, DIVISION F SERIES 1982 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -30,117.97	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -30,117.97	\$ -30,117.97

TOTAL			\$ -0.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ -0.00
			=====

VETERANS LAND BOND FUND 489, DIVISION G SERIES 1983

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 36,250.11
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -36,250.11	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -36,250.11	\$ -36,250.11

TOTAL			\$ -0.00
			=====

VETERANS LAND BOND FUND 489, DIVISION G SERIES 1983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ -0.00
		=====

VETERANS LAND BOND FUND 491, DIVISION G SERIES 1983A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt

service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 38,761.75
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -38,761.75	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -38,761.75	\$ -38,761.75

TOTAL			\$ 0.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill.

sulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

DATE OF ORIGIN: 1983

PURPOSE: To receive revenues, receipts and depository interest re-

ADMINISTERING AGENCY: Commission for the Blind. Agency 318.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,700,849.07

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	\$ -16,688.00	\$ 369,213.99	
3747 Rental - Other	0.00	472,711.48	
3750 Sale of Machinery and Equipment	0.00	1,550.67	
3754 Other Sales	0.00	3.25	
3769 Forfeitures	0.00	887.08	
3777 Warrants Voided by Statute of Limitation	0.00	1,182.22	
3802 Reimbursements - Third Party	0.00	7,377.45	
3851 Interest on State Deposits and Treasury Investments	0.00	113,523.40	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-164.55	
3981 Central Services Account Transfers	0.00	194.84	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	56,336.57	
	-----	-----	
TOTAL REVENUE	\$ -16,688.00	\$ 1,022,816.40	\$ 1,006,128.40

TOTAL			\$ 2,706,977.47
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 202,991.27
7022 Longevity Pay	0.00	1,960.00
7023 Lump Sum Termination Payment	0.00	1,738.47
7032 Employees Retirement - State Contribution	0.00	16,744.26
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,116.70
7043 Employer's O.A.S.I. Matching Contribution	0.00	17,173.27
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	11,714.34
7101 Travel In-State - Public Transportation Fares	0.00	3,298.56
7102 Travel In-State - Mileage	0.00	1,191.86
7103 Travel In-State - Per Diem	0.00	1,687.06
7105 Travel In-State - Incidental Expenses	0.00	21.32
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,122.61
7107 Travel In-State Partial Per Diem	0.00	465.00
7109 Travel In-State - Parking Fees	0.00	433.70
7202 Tuition and Registration Fees	0.00	32.00
7204 Insurance Premiums	-96.00	1,547.55
7206 Inspection Fees	0.00	105.00
7219 Fees - Other	0.00	100.00
7251 Professional Services - Administrative Support	0.00	6,894.79
7265 Maintenance and Repair - Motor Vehicles	0.00	-474.63
7266 Maintenance and Repair - Buildings	0.00	1,603.00

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	51,072.18	
7281 Advertising Services	0.00	-366.04	
7286 Freight-Delivery	0.00	688.81	
7290 Photographic Services	0.00	210.40	
7291 Postal Services	0.00	2,499.83	
7292 Reproduction Services	0.00	48.00	
7294 Contracted Temporary Services	0.00	3,437.28	
7301 Office and General Supplies	0.00	562.51	
7302 Computer Parts and Supplies	0.00	74.35	
7303 Subscriptions, Periodicals and Information Services	0.00	35.00	
7304 Fuels and Lubricants - Other	0.00	2,582.83	
7305 Replacement Parts - Motor Vehicle	0.00	36.95	
7306 Replacement Parts - Machinery and Equipment	0.00	169.12	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	185,341.97	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	15.47	
7366 Institutional Furnishings and Equipment (Capitalized)	-35.83	-108,769.29	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-11,581.16	
7382 Books and Pre-Recorded Reference Materials	0.00	28.95	
7403 Rental of Telecommunication Equipment	0.00	15.00	
7405 Rental of Tools and Equipment	0.00	1,105.94	
7412 Rental of Copying Machines	-9.29	1,460.84	
7413 Rental of Office Equipment	0.00	135.03	
7473 Rental of Office Space	0.00	14,140.66	
7474 Rental of Storage Space	0.00	480.00	
7503 Telephone - Long Distance	0.00	116.66	
7504 Telephone - Monthly Charge	0.00	1,261.48	
7505 Utilities - Telephone (Other)	0.00	97.38	
7643 Other Financial Services	0.00	179.10	
7652 Financial Services - Rehabilitation Clients	0.00	14,717.90	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	83,911.13	
7682 Grants - Conferences and Seminars and Student Activities	0.00	4,144.85	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,155.16	
7961 STS Transfers to General Revenue Fund 001	0.00	1,608.27	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	116.12	
7979 Service Transfers to General Revenue Fund 001	0.00	7,429.77	
7981 Central Services Account Transfers	0.00	1,205.52	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	56,336.57	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	261.22	

TOTAL EXPENDITURES	\$ -141.12	\$ 616,431.89	\$ 616,290.77

NET CASH BALANCE, AUGUST 31, 1987			\$ 2,090,686.70
			=====

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill.

and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations

ADMINISTERING AGENCY: Commission for the Blind, Agency 318

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,220,994.94

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3740 Grants/Donations - Other
3750 Sale of Machinery and Equipment
3781 Repayment of Petty Cash Advances
3851 Interest on State Deposits and Treasury Investments
3852 Interest on Local Deposits - State Agencies

\$	0.00	\$	20,426.81
	0.00		254.75
	0.00		400.00
	0.00		71,498.98
	0.00		1,339.33

TOTAL REVENUE

\$	0.00	\$	93,919.87	\$	93,919.87

TOTAL

\$ 1,314,914.81

EXPENDITURES:

7652 Financial Services - Rehabilitation Clients
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services
7904 Petty Cash Advances
7979 Service Transfers to General Revenue Fund 001

\$	-136.00	\$	40,826.95
	0.00		5.00
	0.00		1,300.00
	0.00		268.68

TOTAL EXPENDITURES

\$	-136.00	\$	42,400.63	\$	42,264.63

NET CASH BALANCE, AUGUST 31, 1987

\$ 1,272,650.18

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495

LEGAL CITATION: Tex. Govt. Code Ann. §29.009 and Tex. Rev. Civ. Stat. Ann. art. 1200f §6.

PURPOSE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 68th Legislature, R.S.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	\$ 0.00	\$ -6,971.21	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -6,971.21	\$ -6,971.21

TOTAL			\$ -6,971.21
			=====
EXPENDITURES:			
7622 Grants - Judicial Districts	\$ -6,971.21	\$ 0.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -6,971.21	\$ 0.00	\$ -6,971.21

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8851 §14.

NOTE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540 by H.B. 309, 69th Legislature, R.S.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 142,345.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	\$ 0.00	\$ -116,279.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -116,279.00	\$ -116,279.00

TOTAL			\$ 26,066.03
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 26,066.03
			=====

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h §8.

to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To receive money from examinations and licenses issued

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 100,014.20

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	\$ -74.00	\$ 69,092.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,574.00	
	-----	-----	
TOTAL REVENUE	\$ -74.00	\$ 62,518.00	\$ 62,444.00

TOTAL			\$ 162,458.20
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 53,616.00
7022 Longevity Pay	0.00	1,300.00
7032 Employees Retirement - State Contribution	0.00	5,291.39
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,379.98
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,855.22
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,555.03
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	160.86
7101 Travel In-State - Public Transportation Fares	0.00	618.20
7102 Travel In-State - Mileage	0.00	1,200.47
7103 Travel In-State - Per Diem	0.00	100.00
7104 Travel In-State - Actual Expenses	0.00	641.75
7105 Travel In-State - Incidental Expenses	0.00	8.50
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	255.28
7107 Travel In-State Partial Per Diem	0.00	27.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	118.00
7109 Travel In-State - Parking Fees	0.00	27.75
7267 Maintenance and Repair - Computer Equipment	0.00	29,122.72
7286 Freight-Delivery	0.00	2,309.69
7292 Reproduction Services	0.00	320.57
7301 Office and General Supplies	0.00	132.71
7302 Computer Parts and Supplies	0.00	1,189.65
7303 Subscriptions, Periodicals and Information Services	0.00	9.95
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,859.31
7380 Purchase of Computer Software	0.00	550.00
7382 Books and Pre-Recorded Reference Materials	0.00	252.31
7415 Rental of Computer Software	0.00	1,896.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	75.15
	-----	-----

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ 0.00	\$ 110,874.29	\$ 110,874.29

NET CASH BALANCE, AUGUST 31, 1987			\$ 51,583.91
			=====

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6710c-4, §4.

cycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

PURPOSE: To receive a portion of the annual registration fee for motor-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	\$ 89,578.33
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CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3014 Motor Vehicle Registration Fees	\$ 0.00	\$ 169,674.58	
3752 Sale of Publications/Advertising	0.00	2,600.00	
3754 Other Sales	0.00	585.00	
3765 Supplies/Equipment/Services	0.00	46,362.46	

TOTAL REVENUE	\$ 0.00	\$ 219,222.04	\$ 219,222.04

TOTAL			\$ 308,800.37
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 90,645.53
7022 Longevity Pay	0.00	220.00
7023 Lump Sum Termination Payment	0.00	1,200.58
7032 Employees Retirement - State Contribution	0.00	7,771.77
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,756.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,695.57
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,391.75
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	214.35
7101 Travel In-State - Public Transportation Fares	0.00	1,071.15
7102 Travel In-State - Mileage	0.00	1,601.94
7103 Travel In-State - Per Diem	0.00	2,283.45
7105 Travel In-State - Incidental Expenses	0.00	28.03
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	3,722.58
7107 Travel In-State Partial Per Diem	0.00	41.54

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7109 Travel In-State - Parking Fees	0.00	7.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	181.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	225.00
7205 Employee Bonds	0.00	12.10
7243 Educational and Training Services	0.00	81,776.67
7251 Professional Services - Administrative Support	0.00	4,000.00
7267 Maintenance and Repair - Computer Equipment	0.00	245.45
7268 Maintenance and Repair - Machinery and Equipment	0.00	511.55
7286 Freight-Delivery	0.00	635.59
7290 Photographic Services	0.00	35.51
7291 Postal Services	0.00	1,935.70
7292 Production Services	0.00	4,043.65
7294 Contracted Temporary Services	0.00	4,344.15
7296 Maintenance and Repair - Grounds and Land	0.00	3,200.00
7301 Office and General Supplies	0.00	2,356.58
7302 Computer Parts and Supplies	0.00	41.43
7303 Subscriptions, Periodicals and Information Services	0.00	25.00
7304 Fuels and Lubricants - Other	0.00	457.83
7305 Replacement Parts - Motor Vehicle	0.00	1,264.38
7306 Replacement Parts - Machinery and Equipment	0.00	232.72
7311 Education Supplies	0.00	6,928.55
7312 Medical Supplies	0.00	21.40
7313 Research Supplies	0.00	100.39
7314 Clothing and Material Purchases - Retained by the State	0.00	1,715.19
7318 Building Supplies and Materials	0.00	1,114.98
7320 Landscaping and Grounds Maintenance Supplies	0.00	25.00
7321 Shop and Industrial Supplies	0.00	2,570.02
7323 Janitorial Supplies and Paper Goods	0.00	7.05
7359 Law Enforcement Equipment	0.00	127.56
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,752.90
7368 Purchase of Industrial Equipment (Capitalized)	0.00	254.69
7380 Purchase of Computer Software	0.00	597.52
7382 Books and Pre-Recorded Reference Materials	0.00	7,017.47
7412 Rental of Copying Machines	0.00	1,849.21
7472 Rental of Conference Rooms	0.00	7,000.00
7474 Rental of Storage Space	0.00	700.00
7503 Telephone - Long Distance	0.00	1,483.14
7505 Utilities - Telephone (Other)	0.00	333.12
7682 Grants - Conferences and Seminars and Student Activities	0.00	25.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,165.02
7961 STS Transfers to General Revenue Fund 001	0.00	823.52
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 265,787.78

NET CASH BALANCE, AUGUST 31, 1987		\$ 43,012.59
		=====

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann. §§89.151, 91.108.

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; pro-

ceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,831,773.93

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3313 Oil and Gas Well Drilling Permits	\$ 0.00	\$ 1,617,650.00
3314 Oil and Gas Well Violations	0.00	429,999.15
3777 Warrants Voided by Statute of Limitation	0.00	751.00
3802 Reimbursements - Third Party	0.00	5,406.62
3851 Interest on State Deposits and Treasury Investments	0.00	245,400.58
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,678,364.00

TOTAL REVENUE

\$ 0.00 \$ -379,156.65 \$ -379,156.65

TOTAL

\$ 4,452,617.28

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ -363.93	\$ 40,396.56
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	316,582.98
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,880.50
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	6,681.48
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	114,801.50
7022 Longevity Pay	0.00	5,480.00
7032 Employees Retirement - State Contribution	0.00	37,515.05
7041 Employee Insurance Payments (Employer Contribution)	0.00	23,274.37
7043 Employer's O.A.S.I. Matching Contribution	0.00	42,743.66
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	23,620.96
7101 Travel In-State - Public Transportation Fares	0.00	105.00
7103 Travel In-State - Per Diem	0.00	5,005.00
7105 Travel In-State - Incidental Expenses	0.00	62.45
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	5,094.98
7204 Insurance Premiums	0.00	2,427.40
7205 Employee Bonds	0.00	49.21
7206 Inspection Fees	0.00	80.00
7251 Professional Services - Administrative Support	0.00	62,483.03
7265 Maintenance and Repair - Motor Vehicles	-117.17	4,198.41
7286 Freight-Delivery	0.00	791.50
7290 Photographic Services	0.00	20.31
7291 Postal Services	0.00	5,571.72

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 Reproduction Services	0.00	6.00
7294 Contracted Temporary Services	-400.00	2,247,732.01
7301 Office and General Supplies	0.00	221.48
7304 Fuels and Lubricants - Other	0.00	9,302.15
7305 Replacement Parts - Motor Vehicle	0.00	1,752.06
7321 Shop and Industrial Supplies	0.00	275.98
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	8.70
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9.13
7368 Purchase of Industrial Equipment (Capitalized)	0.00	596.71
7372 Purchase of Motor Vehicles - Other	0.00	22,566.00
7405 Rental of Tools and Equipment	0.00	113.50
7464 Rental of Office Buildings	0.00	2,106.00
7473 Rental of Office Space	0.00	25,538.70
7503 Telephone - Long Distance	0.00	561.86
7505 Utilities - Telephone (Other)	0.00	5.85
7961 STS Transfers to General Revenue Fund 001	0.00	1,907.38
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,266.67

TOTAL EXPENDITURES	\$ -881.10	\$ 3,017,837.05

NET CASH BALANCE, AUGUST 31, 1987		\$ 1,435,661.33
=====		

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. §116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training,

examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 245.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3245 Compressed Natural Gas Training and Examinations	\$ 0.00	\$ 980.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-201.00

TOTAL REVENUE	\$ 0.00	\$ 779.00

TOTAL		\$ 1,024.00
=====		

COMPRESSED NATURAL GAS EXAMINATION FUND 504 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,024.00
		=====

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.052.

of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund.

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S.

PURPOSE: To receive contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 281,916.44

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3435 Game, Fish and Equipment Fees - Commercial	\$ 0.00	\$ 600.00
3468 Parks and Wildlife Publication Sales	0.00	3,079.50
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	40,925.00
3740 Grants/Donations - Other	0.00	665.00
3851 Interest on State Deposits and Treasury Investments	0.00	17,942.56
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 63,212.06
		\$ 63,212.06
TOTAL		\$ 345,128.50
		=====
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
		\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 345,128.50
		=====

STATE LEASE FUND 507

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §26.

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive rents and payments charged by SPGSC to an agency or institution occupying a building that was acquired, constructed, repaired or renovated with public building bond proceeds. To re-

ceive depository interest earned on unexpended bond proceeds and investment income not needed for project costs from the Public Building Bond Project.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 3,581.02

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3651 Interest on State Deposits and Treasury Investments

\$ 0.00 \$ -3,581.02

TOTAL REVENUE

\$ 0.00 \$ -3,581.02 \$ -3,581.02

TOTAL

\$ -0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Depart-

ment. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 865,406.63

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3172 Financial Institutions Regulation

\$ -1,443.75 \$ 5,116,008.21

3175 Professional Fees

0.00 206,454.21

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3719 Fees for Copies or Filing of Records	-7.50	2,749.01
3750 Sale of Machinery and Equipment	0.00	3,800.00
3752 Sale of Publications/Advertising	0.00	30,367.90
3754 Other Sales	0.00	276.00
3765 Supplies/Equipment/Services	0.00	149,934.96
3799 Local Account Balances Brought into Treasury	0.00	68,032.48
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-240,000.00
	-----	-----
TOTAL REVENUE	\$ -1,451.25	\$ 5,337,622.77
		\$ 5,336,171.52

TOTAL		\$ 6,201,578.15
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 389,552.31
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,029,789.87
7022 Longevity Pay	0.00	10,860.00
7023 Lump Sum Termination Payment	0.00	16,755.71
7031 Emoluments and Allowances	0.00	178.23
7032 Employees Retirement - State Contribution	0.00	286,126.44
7041 Employee Insurance Payments (Employer Contribution)	0.00	147,679.20
7043 Employer's O.A.S.I. Matching Contribution	0.00	300,158.76
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	174,667.08
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,576.85
7071 State Employee Relocation	0.00	4,364.89
7101 Travel In-State - Public Transportation Fares	-196.04	59,748.94
7102 Travel In-State - Mileage	0.00	15,891.46
7103 Travel In-State - Per Diem	0.00	184,155.00
7104 Travel In-State - Actual Expenses	0.00	1,006.23
7105 Travel In-State - Incidental Expenses	0.00	2,589.43
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	-558.00	309,898.71
7107 Travel In-State Partial Per Diem	-45.00	94,580.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	54.92
7109 Travel In-State - Parking Fees	0.00	4,864.70
7111 Travel Out-of-State - Public Transportation Fares	-7,043.15	30,068.62
7112 Travel Out-of-State - Mileage	0.00	423.91
7113 Travel Out-of-State - Per Diem	0.00	877.50
7114 Travel Out-of-State - Actual Expenses	0.00	2,211.20
7115 Travel Out-of-State - Incidental Expenses	0.00	379.13
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-8,249.53	50,921.38
7119 Travel Out-of-State - Parking Fees	0.00	829.62
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	568.30
7131 Travel - Prospective State Employees	0.00	2,002.71
7201 Membership Dues	0.00	16,259.50
7202 Tuition and Registration Fees	-5,610.93	20,121.00
7204 Insurance Premiums	-3,978.00	10,731.45
7205 Employee Bonds	0.00	50.00
7206 Inspection Fees	0.00	72.00
7219 Fees - Other	0.00	29.24
7223 Court Costs	0.00	36.00

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7240 Consultant Services	0.00	9,900.00
7245 Financial and Accounting Services	0.00	4,825.40
7246 Legal Services	0.00	12,000.00
7265 Maintenance and Repair - Motor Vehicles	-81.50	18,789.44
7266 Maintenance and Repair - Buildings	0.00	2,835.70
7267 Maintenance and Repair - Computer Equipment	0.00	104.02
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,494.95
7281 Advertising Services	0.00	72.00
7282 Answering Services	0.00	207.75
7284 Data Processing Services	0.00	7,012.88
7285 Extermination Services	0.00	537.00
7286 Freight-Delivery	0.00	5,954.48
7288 Cleaning and Janitorial Services	0.00	11,933.50
7291 Postal Services	-1,821.62	35,460.75
7292 Reproduction Services	0.00	1,170.10
7294 Contracted Temporary Services	0.00	14,376.09
7296 Maintenance and Repair - Grounds and Land	0.00	13,876.04
7301 Office and General Supplies	-815.41	22,886.34
7302 Computer Parts and Supplies	0.00	1,646.58
7303 Subscriptions, Periodicals and Information Services	0.00	14,384.46
7304 Fuels and Lubricants - Other	0.00	32,394.11
7305 Replacement Parts - Motor Vehicle	0.00	436.44
7320 Landscaping and Grounds Maintenance Supplies	0.00	95.50
7321 Shop and Industrial Supplies	0.00	481.41
7323 Janitorial Supplies and Paper Goods	0.00	23.93
7343 Remodeling of Buildings - State Owned	0.00	6,880.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	21,553.55
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	43.18
7371 Purchase of Motor Vehicleless - Passenger Cars	0.00	73,409.00
7379 Purchase of Mainframe Computer	0.00	14,003.00
7380 Purchase of Computer Software	0.00	300.00
7381 Telecommunications Equipment	0.00	3,758.41
7382 Books and Pre-Recorded Reference Materials	-128.63	6,976.16
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	240.00
7403 Rental of Telecommunication Equipment	0.00	5,259.66
7411 Rental of Mainframe Computer	0.00	190.00
7412 Rental of Copying Machines	0.00	2,094.53
7413 Rental of Office Equipment	0.00	440.44
7441 Rental of Motor Vehicles (Short-Term)	0.00	564.95
7442 Rental of Motor Vehicles	0.00	1,757.04
7473 Rental of Office Space	0.00	48,754.47
7474 Rental of Storage Space	0.00	540.00
7501 Electricity	0.00	40,094.92
7502 Natural and Liquefied Petroleum Gas	0.00	9,294.56
7503 Telephone - Long Distance	-128.64	42,696.77
7504 Telephone - Monthly Charge	-37.12	68,494.21
7505 Utilities - Telephone (Other)	0.00	4,393.86
7507 Water	0.00	1,388.70
7508 Utilities - Waste Disposal	0.00	514.65
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	31,430.30
7905 Travel Cash Advances	0.00	10,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	22,447.12
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	354.91

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	1,826.85
7986 Payment for Excess O.A.S.I. Deductions	0.00	641.81
	-----	-----
TOTAL EXPENDITURES	\$ -28,693.57	\$ 5,812,322.21

NET CASH BALANCE, AUGUST 31, 1987		\$ 417,949.51
		=====

CONSUMER CREDIT COMMISSION EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

tration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for adminis-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 170,747.38

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3172 Financial Institutions Regulation	\$ -5,144.00	\$ 645,163.00
3175 Professional Fees	-2,025.00	480,260.00
3752 Sale of Publications/Advertising	-468.00	107,188.63
3765 Supplies/Equipment/Services	0.00	887.33
3799 Local Account Balances Brought into Treasury	0.00	425.00
3851 Interest on State Deposits and Treasury Investments	0.00	12,648.40
3854 Interest - Other	0.00	15.56
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-52,726.00
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TOTAL REVENUE	\$ -7,637.00	\$ 1,193,861.92

TOTAL		\$ 1,356,972.30
		=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 168,468.94
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-600.00	494,266.75
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	18,693.61

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	14,080.00
7023 Lump Sum Termination Payment	0.00	262.48
7031 Emoluments and Allowances	0.00	629.99
7032 Employees Retirement - State Contribution	0.00	56,254.06
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,034.11
7043 Employer's O.A.S.I. Matching Contribution	0.00	58,725.29
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	29,826.47
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	157.79
7101 Travel In-State - Public Transportation Fares	-89.40	19,632.11
7102 Travel In-State - Mileage	-266.09	952.48
7103 Travel In-State - Per Diem	-80.00	5,400.00
7104 Travel In-State - Actual Expenses	-167.06	889.92
7105 Travel In-State - Incidental Expenses	0.00	308.73
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	35,613.44
7107 Travel In-State Partial Per Diem	0.00	1,230.48
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.62
7109 Travel In-State - Parking Fees	-10.50	1,508.06
7111 Travel Out-of-State - Public Transportation Fares	0.00	611.10
7112 Travel Out-of-State - Mileage	0.00	201.36
7113 Travel Out-of-State - Per Diem	0.00	80.00
7114 Travel Out-of-State - Actual Expenses	0.00	522.03
7201 Membership Dues	0.00	225.00
7202 Titition and Registration Fees	0.00	190.00
7204 Insurance Premiums	0.00	6,005.84
7206 Inspection Fees	0.00	7.75
7223 Court Costs	0.00	259.00
7265 Maintenance and Repair - Motor Vehicles	0.00	2,073.07
7267 Maintenance and Repair - Computer Equipment	0.00	361.26
7268 Maintenance and Repair - Machinery and Equipment	-90.00	2,320.00
7284 Data Processing Services	0.00	131.90
7286 Freight-Delivery	0.00	1,366.58
7291 Postal Services	0.00	27,076.77
7292 Reproduction Services	0.00	32.48
7294 Contracted Temporary Services	0.00	1,295.42
7301 Office and General Supplies	0.00	12,936.95
7302 Computer Parts and Supplies	0.00	258.97
7303 Subscriptions, Periodicals and Information Services	0.00	4,799.79
7304 Fuels and Lubricants - Other	0.00	3,796.10
7305 Replacement Parts - Motor Vehicle	0.00	142.32
7306 Replacement Parts - Machinery and Equipment	0.00	443.63
7321 Shop and Industrial Supplies	0.00	642.36
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	524.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	496.44
7380 Purchase of Computer Software	0.00	330.00
7382 Books and Pre-Recorded Reference Materials	0.00	969.55
7403 Rental of Telecommunication Equipment	0.00	1,350.00
7412 Rental of Copying Machines	0.00	2,568.14
7413 Rental of Office Equipment	0.00	741.75
7472 Rental of Conference Rooms	0.00	51.00
7474 Rental of Storage Space	0.00	807.00
7504 Telephone - Monthly Charge	0.00	2,389.40

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70,753.80	
7961 STS Transfers to General Revenue Fund 001	0.00	3,391.49	
	-----	-----	
TOTAL EXPENDITURES	\$ -1,303.05	\$ 1,051,118.01	\$ 1,089,814.96

NET CASH BALANCE, AUGUST 31, 1987			\$ 267,157.34
			=====

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 245,142.59

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3172 Financial Institutions Regulation	\$ -211.00	\$ 1,103,971.00	
3750 Sale of Machinery and Equipment	0.00	1,430.02	
3752 Sale of Publications/Advertising	0.00	138.56	
3754 Other Sales	0.00	369.44	
3780 Repayment of Travel Advances	0.00	7,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	17,873.74	
3852 Interest on Local Deposits - State Agencies	0.00	2,409.10	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-195,500.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,522.91	
	-----	-----	
TOTAL REVENUE	\$ -211.00	\$ 934,668.95	\$ 934,457.95

TOTAL			\$ 1,179,600.54
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 156,873.31	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	460,222.36	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	2,120.00
7023 Lump Sum Termination Payment	0.00	1,207.37
7031 Emoluments and Allowances	0.00	547.07
7032 Employees Retirement - State Contribution	0.00	50,362.23
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,855.64
7043 Employer's O.A.S.I. Matching Contribution	0.00	50,803.96
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	28,868.84
7101 Travel In-State - Public Transportation Fares	0.00	37,361.14
7102 Travel In-State - Mileage	0.00	10,567.87
7103 Travel In-State - Per Diem	0.00	5,105.00
7104 Travel In-State - Actual Expenses	0.00	5,006.81
7105 Travel In-State - Incidental Expenses	0.00	567.36
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	61,443.31
7107 Travel In-State Partial Per Diem	0.00	57.05
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	405.03
7109 Travel In-State - Parking Fees	0.00	2,851.14
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,602.02
7114 Travel Out-of-State - Actual Expenses	0.00	192.30
7115 Travel Out-of-State - Incidental Expenses	0.00	2.00
7201 Membership Dues	0.00	825.00
7202 Tuition and Registration Fees	0.00	2,185.00
7203 Registration Fees - Seminars and Conferences	0.00	265.00
7204 Insurance Premiums	-344.00	5,524.00
7205 Employee Bonds	0.00	1,197.00
7206 Inspection Fees	0.00	103.00
7207 Service Charges	0.00	216.56
7223 Court Costs	0.00	123.75
7242 Professional Services - Computer Systems	0.00	527.50
7245 Financial and Accounting Services	0.00	8,802.60
7246 Legal Services	0.00	2,662.52
7265 Maintenance and Repair - Motor Vehicles	-60.27	5,019.46
7266 Maintenance and Repair - Buildings	0.00	955.80
7267 Maintenance and Repair - Computer Equipment	0.00	4,366.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	232.41
7281 Advertising Services	0.00	456.28
7283 Clothing and Laundry Services	0.00	9.00
7285 Extermination Services	0.00	55.00
7286 Freight-Delivery	0.00	67.20
7287 Information Services	0.00	7.60
7288 Cleaning and Janitorial Services	0.00	3,835.00
7290 Photographic Services	0.00	647.01
7291 Postal Services	-9.67	8,036.67
7292 Reproduction Services	0.00	5,640.69
7296 Maintenance and Repair - Grounds and Land	0.00	1,800.00
7301 Office and General Supplies	0.00	5,656.28
7302 Computer Parts and Supplies	0.00	2,176.52
7303 Subscriptions, Periodicals and Information Services	0.00	1,644.20
7304 Fuels and Lubricants - Other	0.00	4,762.70
7305 Replacement Parts - Motor Vehicle	-4.50	40.86
7311 Education Supplies	-10.00	117.95
7318 Building Supplies and Materials	0.00	144.19
7320 Landscaping and Grounds Maintenance Supplies	0.00	23.49
7323 Janitorial Supplies and Paper Goods	0.00	103.68
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,551.27

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	37.67
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	109.25
7379 Purchase of Mainframe Computer	-84.00	29,548.54
7380 Purchase of Computer Software	0.00	5,296.50
7412 Rental of Copying Machines	0.00	5,125.34
7413 Rental of Office Equipment	0.00	228.00
7501 Electricity	0.00	3,600.23
7503 Telephone - Long Distance	-8.53	5,106.35
7504 Telephone - Monthly Charge	0.00	1,391.08
7505 Utilities - Telephone (Other)	0.00	310.00
7507 Water	0.00	119.46
7508 Utilities - Waste Disposal	0.00	367.51
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,538.32
7961 STS Transfers to General Revenue Fund 001	0.00	2,591.67
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TOTAL EXPENDITURES	\$ -520.97	\$ 1,037,172.92
		\$ 1,036,651.95

NET CASH BALANCE, AUGUST 31, 1987		\$ 142,948.59
		=====

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SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 1,206,437.88

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3172 Financial Institutions Regulation	\$ -12,872.00	\$ 3,370,334.95
3750 Sale of Machinery and Equipment	0.00	1,853.80
3802 Reimbursements - Third Party	0.00	2,987.51
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-455,264.00
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TOTAL REVENUE	\$ -12,872.00	\$ 2,919,912.26
		\$ 2,907,040.26

TOTAL		\$ 4,113,478.14
		=====

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 328,698.71
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,053.78	1,499,682.80
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,888.00
7022 Longevity Pay	0.00	8,180.00
7023 Lump Sum Termination Payment	0.00	911.41
7032 Employees Retirement - State Contribution	0.00	153,292.82
7041 Employee Insurance Payments (Employer Contribution)	0.00	73,848.21
7043 Employer's O.A.S.I. Matching Contribution	0.00	152,786.26
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	87,416.58
7101 Travel In-State - Public Transportation Fares	-47.19	19,613.64
7102 Travel In-State - Mileage	0.00	115,614.77
7103 Travel In-State - Per Diem	0.00	271,020.00
7104 Travel In-State - Actual Expenses	0.00	15,084.89
7105 Travel In-State - Incidental Expenses	0.00	1,467.73
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	88,588.42
7107 Travel In-State Partial Per Diem	0.00	14,230.58
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	159.96
7109 Travel In-State - Parking Fees	0.00	1,166.70
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,539.59
7112 Travel Out-of-State - Mileage	0.00	58.40
7113 Travel Out-of-State - Per Diem	0.00	562.40
7114 Travel Out-of-State - Actual Expenses	0.00	11,247.96
7115 Travel Out-of-State - Incidental Expenses	0.00	65.21
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	840.00
7119 Travel Out-of-State - Parking Fees	0.00	444.75
7201 Membership Dues	0.00	230.00
7202 Tuition and Registration Fees	-350.00	6,088.00
7204 Insurance Premiums	-42.00	4,035.00
7205 Employee Bonds	0.00	153.00
7207 Service Charges	0.00	24.57
7219 Fees - Other	0.00	22.34
7246 Legal Services	0.00	9,900.00
7251 Professional Services - Administrative Support	0.00	2,901.17
7265 Maintenance and Repair - Motor Vehicles	0.00	235.95
7266 Maintenance and Repair - Buildings	0.00	631.45
7267 Maintenance and Repair - Computer Equipment	0.00	1,656.79
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,577.00
7281 Advertising Services	0.00	16.66
7286 Freight-Delivery	0.00	3,289.00
7287 Information Services	0.00	40.00
7288 Cleaning and Janitorial Services	0.00	2,988.00
7290 Photographic Services	0.00	70.00
7291 Postal Services	0.00	12,182.99
7292 Reproduction Services	0.00	2,895.54
7294 Contracted Temporary Services	0.00	330.00
7295 Criminal and Civil Investigation Expenses	0.00	450.00
7296 Maintenance and Repair - Grounds and Land	0.00	1,135.00
7301 Office and General Supplies	0.00	10,449.44
7302 Computer Parts and Supplies	0.00	598.44
7303 Subscriptions, Periodicals and Information Services	-1,039.50	6,860.04
7304 Fuels and Lubricants - Other	0.00	1,118.81

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

480

CODE/NAME	REFUNDS	GROSS TOTAL
7305 Replacement Parts - Motor Vehicle	0.00	44.45
7306 Replacement Parts - Machinery and Equipment	0.00	182.90
7318 Building Supplies and Materials	0.00	494.04
7323 Janitorial Supplies and Paper Goods	0.00	145.56
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	36,184.67
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9.52
7382 Books and Pre-Recorded Reference Materials	0.00	678.17
7403 Rental of Telecommunication Equipment	0.00	23,295.70
7405 Rental of Tools and Equipment	0.00	11.88
7411 Rental of Mainframe Computer	0.00	2,412.00
7412 Rental of Copying Machines	0.00	11,515.17
7413 Rental of Office Equipment	0.00	1,345.83
7445 Rental of Aircraft	0.00	684.00
7472 Rental of Conference Rooms	0.00	255.50
7473 Rental of Office Space	0.00	36,740.61
7474 Rental of Storage Space	0.00	677.00
7501 Electricity	0.00	1,295.64
7503 Telephone - Long Distance	0.00	756.52
7504 Telephone - Monthly Charge	0.00	8,281.06
7505 Utilities - Telephone (Other)	0.00	109.25
7604 Grants - Senior Colleges and Universities	0.00	975.36
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	109,399.07
7905 Travel Cash Advances	0.00	5,358.62
7961 STS Transfers to General Revenue Fund 001	0.00	2,082.28
7979 Service Transfers to General Revenue Fund 001	0.00	2,323.60
7986 Payment for Excess O.A.S.I. Deductions	0.00	512.86

TOTAL EXPENDITURES	\$ -2,532.47	\$ 3,183,060.24

NET CASH BALANCE, AUGUST 31, 1987		\$ 932,950.37
=====		

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 44470 §3.06.

of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To receive all fees and other funds including federal funds

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 303,682.78

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3560 Medical Examination and Registration Fees	\$ -1,007.75	\$ 215,370.70
3595 Medical Assistance Cost Recovery	0.00	-12.50
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-130,982.00
	-----	-----
TOTAL REVENUE	\$ -1,007.75	\$ 84,376.20
		\$ 83,368.45

TOTAL		\$ 387,051.23
		=====
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 77,517.00
7022 Longevity Pay	0.00	800.00
7032 Employees Retirement - State Contribution	0.00	6,979.06
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,060.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,868.00
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,286.47
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	218.32
7071 State Employee Relocation	0.00	203.18
7101 Travel In-State - Public Transportation Fares	0.00	9,348.83
7102 Travel In-State - Mileage	0.00	24,789.97
7103 Travel In-State - Per Diem	0.00	19,030.34
7104 Travel In-State - Actual Expenses	0.00	3,365.31
7105 Travel In-State - Incidental Expenses	-0.49	95.56
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,941.85
7107 Travel In-State Partial Per Diem	0.00	4,618.43
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	249.26
7109 Travel In-State - Parking Fees	0.00	357.86
7111 Travel Out-of-State - Public Transportation Fares	0.00	182.25
7113 Travel Out-of-State - Per Diem	0.00	55.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	215.68
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,337.17
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	568.05
7201 Membership Dues	0.00	200.00
7202 Tuition and Registration Fees	0.00	480.00
7204 Insurance Premiums	0.00	2,466.88
7206 Inspection Fees	0.00	67.68
7243 Educational and Training Services	0.00	519.27
7265 Maintenance and Repair - Motor Vehicles	0.00	4,522.57
7266 Maintenance and Repair - Buildings	0.00	78.67
7267 Maintenance and Repair - Computer Equipment	0.00	4,484.49
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,298.13
7285 Extermination Services	0.00	3.30
7286 Freight-Delivery	0.00	1,562.89
7288 Cleaning and Janitorial Services	0.00	716.01
7290 Photographic Services	0.00	307.47
7291 Postal Services	0.00	5,342.62
7292 Reproduction Services	0.00	394.55
7297 Security Services	0.00	85.68

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

482

CODE/NAME	REFUNDS	GROSS TOTAL
7301 Office and General Supplies	0.00	1,709.73
7302 Computer Parts and Supplies	0.00	1,042.51
7303 Subscriptions, Periodicals and Information Services	0.00	1,004.10
7304 Fuels and Lubricants - Other	0.00	4,367.87
7305 Replacement Parts - Motor Vehicle	0.00	270.79
7306 Replacement Parts - Machinery and Equipment	0.00	10.40
7311 Education Supplies	0.00	98.52
7312 Medical Supplies	0.00	81.24
7321 Shop and Industrial Supplies	0.00	427.00
7323 Janitorial Supplies and Paper Goods	0.00	13.14
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	15,232.93
7379 Purchase of Mainframe Computer	0.00	2,157.00
7380 Purchase of Computer Software	0.00	109.00
7381 Telecommunications Equipment	0.00	1,069.84
7382 Books and Pre-Recorded Reference Materials	0.00	615.77
7403 Rental of Telecommunication Equipment	0.00	385.20
7412 Rental of Copying Machines	0.00	2,748.40
7413 Rental of Office Equipment	0.00	39.92
7415 Rental of Computer Software	0.00	762.16
7473 Rental of Office Space	0.00	50,923.00
7501 Electricity	0.00	874.12
7502 Natural and Liquefied Petroleum Gas	0.00	55.88
7503 Telephone - Long Distance	0.00	1,867.57
7504 Telephone - Monthly Charge	0.00	5,233.97
7505 Utilities - Telephone (Other)	0.00	360.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17.65
	-----	-----
TOTAL EXPENDITURES	\$ -0.49	\$ 287,095.76

NET CASH BALANCE, AUGUST 31, 1987		\$ 99,955.96
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SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j §20.

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the

Act. All administrative expenses of the Board are paid from this fund. \$80,000 appropriated from Fund 001 for start-up first year. The first \$80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 310,645.35

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	\$ -700.00	\$ 73,849.75	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-177,930.00	
	-----	-----	
TOTAL REVENUE	\$ -700.00	\$ -104,080.25	\$ -104,780.25

TOTAL			\$ 205,665.10
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 63,883.00	
7022 Longevity Pay	0.00	440.00	
7032 Employees Retirement - State Contribution	0.00	4,718.07	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,080.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,737.47	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,047.45	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	80.43	
7101 Travel In-State - Public Transportation Fares	0.00	2,331.28	
7102 Travel In-State - Mileage	0.00	1,107.82	
7103 Travel In-State - Per Diem	0.00	82.25	
7104 Travel In-State - Actual Expenses	0.00	1,356.72	
7105 Travel In-State - Incidental Expenses	0.00	11.80	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	203.88	
7107 Travel In-State Partial Per Diem	0.00	79.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	230.00	
7109 Travel In-State - Parking Fees	0.00	100.53	
7286 Freight-Delivery	0.00	98.40	
7292 Reproduction Services	0.00	485.82	
7301 Office and General Supplies	0.00	5,250.26	
7302 Computer Parts and Supplies	0.00	1,548.80	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	177.45	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	158.00	
7382 Books and Pre-Recorded Reference Materials	0.00	65.49	
7415 Rental of Computer Software	0.00	42,720.00	
7643 Other Financial Services	0.00	5,778.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	653.25	
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TOTAL EXPENDITURES	\$ 0.00	\$ 145,425.17	\$ 145,425.17

NET CASH BALANCE, AUGUST 31, 1987			\$ 60,439.93
			=====

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e §15.

Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: To receive all fees collected by the department under the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 8,541.03

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3554 Food and Drug Fees
3950 Special Funds Unexpended Balance Allocation to Fund 001

\$	0.00	\$	22,450.00
	0.00		-7,004.00

TOTAL REVENUE

\$	0.00	\$	15,446.00	\$	15,446.00

TOTAL

\$ 23,987.03
=====

EXPENDITURES:

7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7107 Travel In-State Partial Per Diem
7251 Professional Services - Administrative Support
7290 Photographic Services
7292 Reproduction Services
7302 Computer Parts and Supplies
7303 Subscriptions, Periodicals and Information Services
7321 Shop and Industrial Supplies
7402 Rental of Mobile Phones, Beepers and Pagers
7504 Telephone - Monthly Charge
7505 Utilities - Telephone (Other)

\$	0.00	\$	1,296.85
	0.00		887.06
	0.00		109.30
	0.00		325.00
	0.00		5.04
	0.00		290.40
	0.00		104.15
	0.00		1,526.00
	0.00		1,157.22
	0.00		114.38
	0.00		1,043.90
	0.00		150.59

TOTAL EXPENDITURES

\$	0.00	\$	7,009.89	\$	7,009.89

NET CASH BALANCE, AUGUST 31, 1987

\$ 16,977.14
=====

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. §26.0291(c).

fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

PURPOSE: To receive annual waste treatment inspection fees. The

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,686,692.44

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3302 Land Office Administrative Fees	\$ -2,599.78	\$ 0.00	
3371 Waste Treatment Inspection Fees	-194,300.00	3,693,550.00	
3700 Federal Receipts Matched - Other Programs	0.00	1,104,733.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	4,656.00	
3765 Supplies/Equipment/Services	0.00	1,367.36	
3777 Warrants Voided by Statute of Limitation	0.00	63.14	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	455,869.86	
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TOTAL REVENUE	\$ -196,899.78	\$ 5,260,239.36	\$ 5,063,339.58

TOTAL			\$ 7,750,032.02
			=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 2,450,788.80	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,527.20	
7022 Longevity Pay	0.00	25,564.70	
7023 Lump Sum Termination Payment	0.00	10,310.46	
7032 Employees Retirement - State Contribution	0.00	249,928.71	
7041 Employee Insurance Payments (Employer Contribution)	0.00	151,474.88	
7043 Employer's O.A.S.I. Matching Contribution	0.00	172,952.83	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	97,400.52	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,338.46	
7071 State Employee Relocation	0.00	721.41	
7101 Travel In-State - Public Transportation Fares	0.00	9,869.29	
7102 Travel In-State - Mileage	0.00	102,570.99	
7103 Travel In-State - Per Diem	0.00	43,509.30	
7105 Travel In-State - Incidental Expenses	0.00	637.82	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	4,805.05	
7107 Travel In-State Partial Per Diem	0.00	16,834.70	
7109 Travel In-State - Parking Fees	0.00	408.46	
7111 Travel Out-of-State - Public Transportation Fares	0.00	515.07	
7112 Travel Out-of-State - Mileage	0.00	61.74	
7115 Travel Out-of-State - Incidental Expenses	0.00	0.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	228.91	
7117 Travel Out-of-State Partial Per Diem	0.00	7.00	
7119 Travel Out-of-State - Parking Fees	0.00	15.79	
7201 Membership Dues	0.00	35.00	
7202 Tuition and Registration Fees	0.00	2,729.17	
7203 Registration Fees - Seminars and Conferences	0.00	35.00	
7204 Insurance Premiums	0.00	7,585.62	
7206 Inspection Fees	0.00	48.25	
7219 Fees - Other	0.00	1,192.00	
7245 Financial and Accounting Services	0.00	4,283.25	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 Professional Services - Administrative Support	0.00	74,827.13
7264 Maintenance and Repair - Marine Equipment	0.00	6,714.00
7265 Maintenance and Repair - Motor Vehicles	0.00	4,189.08
7266 Maintenance and Repair - Buildings	0.00	285.55
7267 Maintenance and Repair - Computer Equipment	0.00	1,751.74
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,559.53
7281 Advertising Services	0.00	-214.03
7282 Answering Services	0.00	906.62
7283 Clothing and Laundry Services	0.00	580.52
7286 Freight-Delivery	-49.33	12,489.72
7290 Photographic Services	0.00	4,407.00
7291 Postal Services	0.00	22,946.00
7292 Reproduction Services	0.00	113.58
7294 Contracted Temporary Services	0.00	4,547.78
7301 Office and General Supplies	0.00	6,454.46
7302 Computer Parts and Supplies	-2,599.78	3,306.40
7303 Subscriptions, Periodicals and Information Services	0.00	1,013.41
7304 Fuels and Lubricants - Other	0.00	15,315.43
7305 Replacement Parts - Motor Vehicle	0.00	1,594.43
7306 Replacement Parts - Machinery and Equipment	0.00	850.75
7308 Marine Equipment-Fuels and Supplies	0.00	2,152.30
7311 Education Supplies	0.00	21.50
7313 Research Supplies	0.00	20,544.13
7314 Clothing and Material Purchases - Retained by the State	0.00	1,117.62
7318 Building Supplies and Materials	0.00	80.00
7321 Shop and Industrial Supplies	0.00	1,097.18
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,827.07
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	691.06
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	343.95
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,620.16
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34.67
7372 Purchase of Motor Vehicles - Other	0.00	18,981.18
7379 Purchase of Mainframe Computer	0.00	16,320.00
7380 Purchase of Computer Software	0.00	-104.04
7381 Telecommunications Equipment	0.00	3,041.99
7382 Books and Pre-Recorded Reference Materials	0.00	1,516.95
7403 Rental of Telecommunication Equipment	0.00	9,407.10
7405 Rental of Tools and Equipment	0.00	20.00
7413 Rental of Office Equipment	0.00	660.00
7431 Rental of Containers	0.00	1,637.30
7442 Rental of Motor Vehicles	0.00	80.35
7466 Rental of Warehouses	0.00	1,125.00
7473 Rental of Office Space	0.00	203,986.06
7474 Rental of Storage Space	0.00	4,247.59
7501 Electricity	0.00	92.35
7503 Telephone - Long Distance	0.00	8,695.95
7504 Telephone - Monthly Charge	0.00	11,495.10
7505 Utilities - Telephone (Other)	0.00	2,607.30
7511 Utilities - Other	0.00	465.50
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,233.87
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	107.90
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	455,869.86

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,169.10
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	168.71
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TOTAL EXPENDITURES	\$ -2,649.11	\$ 4,378,295.99
		\$ 4,375,646.88

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,374,385.14
		=====

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, §49-b.

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale.

The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 145,185.95

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3802 Reimbursements - Third Party	\$ 0.00	\$ 362.74
3851 Interest on State Deposits and Treasury Investments	0.00	35,143.88
3972 Other Cash Transfers Between Funds	0.00	5,845,596.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 5,881,102.62
		\$ 5,881,102.62

TOTAL		\$ 6,026,288.57
		=====

EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 176,249.78
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,120,708.33
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	17,764.82
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	37,123.35

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent		
Part-Time Employees	0.00	3,410.16
7022 Longevity Pay	0.00	30,620.00
7023 Lump Sum Termination Payment	0.00	37,543.10
7031 Emoluments and Allowances	0.00	29.78
7032 Employees Retirement - State Contribution	0.00	256,772.70
7041 Employee Insurance Payments (Employer Contribution)	0.00	146,457.18
7043 Employer's O.A.S.I. Matching Contribution	0.00	269,501.60
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	149,271.10
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,083.55
7071 State Employee Relocation	0.00	247.00
7101 Travel In-State - Public Transportation Fares	0.00	8,448.80
7102 Travel In-State - Mileage	0.00	132,045.07
7103 Travel In-State - Per Diem	0.00	26,979.73
7104 Travel In-State - Actual Expenses	0.00	765.61
7105 Travel In-State - Incidental Expenses	0.00	4,568.06
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	48,514.29
7107 Travel In-State Partial Per Diem	0.00	14,061.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	99.72
7109 Travel In-State - Parking Fees	0.00	559.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	934.74
7114 Travel Out-of-State - Actual Expenses	0.00	172.03
7115 Travel Out-of-State - Incidental Expenses	0.00	5.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	440.60
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-116.00
7202 Tuition and Registration Fees	0.00	16,499.12
7203 Registration Fees - Seminars and Conferences	0.00	25.00
7204 Insurance Premiums	0.00	2,500.00
7205 Employee Bonds	0.00	129.00
7240 Consultant Services	0.00	2,358.77
7251 Professional Services - Administrative Support	0.00	520.00
7263 Maintenance and Repair - Aircraft	0.00	52,372.55
7265 Maintenance and Repair - Motor Vehicles	0.00	134.00
7266 Maintenance and Repair - Buildings	0.00	1,043.50
7267 Maintenance and Repair - Computer Equipment	0.00	49,458.24
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,891.01
7281 Advertising Services	0.00	1,773.74
7282 Answering Services	0.00	1,520.45
7283 Clothing and Laundry Services	0.00	289.26
7284 Data Processing Services	0.00	126.82
7285 Extermination Services	0.00	105.00
7286 Freight-Delivery	0.00	2,118.80
7288 Cleaning and Janitorial Services	0.00	165.00
7290 Photographic Services	0.00	2,688.57
7291 Postal Services	0.00	60,404.00
7292 Reproduction Services	0.00	23,958.27
7294 Contracted Temporary Services	0.00	34,463.47
7297 Security Services	0.00	750.00
7301 Office and General Supplies	0.00	36,941.14
7302 Computer Parts and Supplies	0.00	8,644.02
7303 Subscriptions, Periodicals and Information Services	0.00	6,606.10
7304 Fuels and Lubricants - Other	0.00	439.11
7305 Replacement Parts - Motor Vehicle	0.00	148.87
7306 Replacement Parts - Machinery and Equipment	0.00	19,847.24

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7314 Clothing and Material Purchases - Retained by the State	0.00	1,214.58
7321 Shop and Industrial Supplies	0.00	6,222.87
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	52,936.66
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	86.25
7368 Purchase of Industrial Equipment (Capitalized)	0.00	19,457.54
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	299.60
7379 Purchase of Mainframe Computer	0.00	148,567.76
7380 Purchase of Computer Software	0.00	13,671.36
7382 Books and Pre-Recorded Reference Materials	0.00	9,290.36
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	765.12
7403 Rental of Telecommunication Equipment	0.00	592.66
7405 Rental of Tools and Equipment	0.00	559.12
7411 Rental of Mainframe Computer	0.00	277.55
7412 Rental of Copying Machines	0.00	11,207.71
7413 Rental of Office Equipment	0.00	352.00
7415 Rental of Computer Software	0.00	10,830.00
7442 Rental of Motor Vehicles	0.00	330.69
7466 Rental of Warehouses	0.00	92,513.72
7472 Rental of Conference Rooms	0.00	413.00
7473 Rental of Office Space	0.00	7,562.50
7474 Rental of Storage Space	0.00	1,033.00
7475 Rental of Exhibit Space	0.00	6,537.50
7501 Electricity	0.00	7,771.79
7502 Natural and Liquefied Petroleum Gas	0.00	1,324.63
7503 Telephone - Long Distance	0.00	2,205.16
7504 Telephone - Monthly Charge	0.00	12,939.84
7505 Utilities - Telephone (Other)	0.00	411.15
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	59,607.36
7961 STS Transfers to General Revenue Fund 001	0.00	9,419.31
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	39,955.86
7979 Service Transfers to General Revenue Fund 001	0.00	30,000.00
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	21,259.29
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	27,920.15
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 5,418,718.87
		\$ 5,418,718.87

NET CASH BALANCE, AUGUST 31, 1987		\$ 607,569.70
		=====

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4542a-1, 4344.

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank ac-

counts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

PHARMACY BOARD OPERATING FUND 523 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 43,085.60

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3719 Fees for Copies or Filing of Records	\$ 0.00	\$ 14.80	
3747 Rental - Other	0.00	13.70	
3750 Sale of Machinery and Equipment	0.00	350.08	
3752 Sale of Publications/Advertising	0.00	48,284.73	
3777 Warrants Voided by Statute of Limitation	0.00	32.00	
3799 Local Account Balances Brought into Treasury	-10,459.13	2,222,295.71	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-712,865.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,199.59	
	-----	-----	
TOTAL REVENUE	\$ -10,459.13	\$ 1,554,926.43	\$ 1,544,467.30

TOTAL			\$ 1,587,552.90
			=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 51,551.50
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,872.72	609,440.35
7022 Longevity Pay	-40.00	5,960.00
7023 Lump Sum Termination Payment	0.00	2,290.01
7025 Salary - Per Diem Allowance	0.00	6,630.00
7031 Emoluments and Allowances	0.00	152.32
7032 Employees Retirement - State Contribution	0.00	58,297.71
7041 Employee Insurance Payments (Employer Contribution)	0.00	37,648.45
7043 Employer's O.A.S.I. Matching Contribution	0.00	57,867.40
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	30,552.67
7071 State Employee Relocation	0.00	4,070.96
7101 Travel In-State - Public Transportation Fares	0.00	16,370.15
7102 Travel In-State - Mileage	0.00	3,590.02
7103 Travel In-State - Per Diem	0.00	18,010.00
7104 Travel In-State - Actual Expenses	0.00	14,310.89
7105 Travel In-State - Incidental Expenses	0.00	2,705.45
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	36,987.90
7107 Travel In-State Partial Per Diem	0.00	247.68
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	410.98
7109 Travel In-State - Parking Fees	0.00	957.74
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,853.84
7112 Travel Out-of-State - Mileage	0.00	436.60
7113 Travel Out-of-State - Per Diem	0.00	258.00
7114 Travel Out-of-State - Actual Expenses	0.00	6,229.20
7115 Travel Out-of-State - Incidental Expenses	0.00	28.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,875.82
7119 Travel Out-of-State - Parking Fees	0.00	478.56
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	318.01
7131 Travel - Prospective State Employees	0.00	394.67
7201 Membership Dues	0.00	1,014.00

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Tuition and Registration Fees	-425.00	8,092.00
7203 Registration Fees - Seminars and Conferences	0.00	3,013.00
7204 Insurance Premiums	0.00	3,693.00
7205 Employee Bonds	0.00	1,225.00
7206 Inspection Fees	0.00	31.00
7223 Court Costs	0.00	155.75
7224 Witness Fees and Allowances	0.00	551.77
7245 Financial and Accounting Services	0.00	20,467.00
7246 Legal Services	0.00	37,821.29
7251 Professional Services - Administrative Support	0.00	14,992.43
7254 Expert Witness Fees	0.00	83.81
7265 Maintenance and Repair - Motor Vehicles	-2,535.21	13,143.07
7266 Maintenance and Repair - Buildings	0.00	1,258.57
7267 Maintenance and Repair - Computer Equipment	0.00	6,014.40
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,600.26
7281 Advertising Services	0.00	813.63
7282 Answering Services	0.00	65.20
7284 Data Processing Services	0.00	238.75
7286 Freight-Delivery	-23.50	1,673.60
7287 Information Services	0.00	383.30
7290 Photographic Services	0.00	207.56
7291 Postal Services	-8.94	28,725.20
7292 Reproduction Services	-1,174.00	47,737.94
7294 Contracted Temporary Services	0.00	27,768.04
7295 Criminal and Civil Investigation Expenses	0.00	1,392.60
7296 Maintenance and Repair - Grounds and Land	0.00	86.85
7297 Security Services	0.00	525.00
7301 Office and General Supplies	0.00	11,847.23
7302 Computer Parts and Supplies	0.00	318.00
7303 Subscriptions, Periodicals and Information Services	0.00	13,756.50
7304 Fuels and Lubricants - Other	0.00	10,133.20
7305 Replacement Parts - Motor Vehicle	0.00	1,335.36
7323 Janitorial Supplies and Paper Goods	0.00	163.26
7361 Purchase of Furnishings and Equipment (Capitalized)	-4.52	39,765.19
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	814.21
7372 Purchase of Motor Vehicles - Other	0.00	9,600.00
7379 Purchase of Mainframe Computer	0.00	3,975.10
7382 Books and Pre-Recorded Reference Materials	0.00	24,922.92
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	276.29
7403 Rental of Telecommunication Equipment	0.00	3,813.15
7405 Rental of Tools and Equipment	0.00	2,479.00
7411 Rental of Mainframe Computer	0.00	335.00
7413 Rental of Office Equipment	0.00	170.00
7472 Rental of Conference Rooms	0.00	6,462.65
7473 Rental of Office Space	0.00	80,847.48
7474 Rental of Storage Space	-37.50	0.00
7475 Rental of Exhibit Space	0.00	50.00
7503 Telephone - Long Distance	0.00	6,734.34
7504 Telephone - Monthly Charge	0.00	2,757.16
7505 Utilities - Telephone (Other)	0.00	1,241.25
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	67,451.06

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7961 STS Transfers to General Revenue Fund 001	0.00	6,784.25
7986 Payment for Excess O.A.S.I. Deductions	0.00	642.57
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TOTAL EXPENDITURES	\$ -7,121.39	\$ 1,500,594.30

NET CASH BALANCE, AUGUST 31, 1987		\$ 94,079.99
		=====

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c §3(c).

health services from the department. Fees are used to defray administrative costs.

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

ADMINISTERING AGENCY: Department of Health, Agency 501.

PURPOSE: To receive fees charged to persons who receive public

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 569,937.25
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3595 Medical Assistance Cost Recovery	\$ -2,883.64	\$ 1,729,799.50
3765 Supplies/Equipment/Services	0.00	20,720.11
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-115,421.00
	-----	-----
TOTAL REVENUE	\$ -2,883.64	\$ 1,635,098.61

TOTAL		\$ 2,202,152.22
		=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 665,049.92
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	10,697.76
7022 Longevity Pay	0.00	9,960.00
7023 Lump Sum Termination Payment	0.00	14,477.41
7031 Emoluments and Allowances	0.00	14.85
7032 Employees Retirement - State Contribution	0.00	61,820.29
7041 Employee Insurance Payments (Employer Contribution)	0.00	33,152.87
7043 Employer's O.A.S.I. Matching Contribution	0.00	63,053.21
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	34,382.11
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,689.06

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	4,628.97
7101 Travel In-State - Public Transportation Fares	0.00	387.60
7102 Travel In-State - Mileage	0.00	14,717.86
7103 Travel In-State - Per Diem	0.00	4,484.16
7105 Travel In-State - Incidental Expenses	0.00	59.65
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	100.28
7107 Travel In-State Partial Per Diem	0.00	2,169.97
7109 Travel In-State - Parking Fees	0.00	21.00
7202 Tuition and Registration Fees	0.00	74.00
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	41.50
7265 Maintenance and Repair - Motor Vehicles	0.00	256.58
7266 Maintenance and Repair - Buildings	0.00	380.17
7267 Maintenance and Repair - Computer Equipment	0.00	30,802.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	927.58
7281 Advertising Services	0.00	579.57
7285 Extermination Services	0.00	4.62
7286 Freight-Delivery	-4.26	1,982.43
7288 Cleaning and Janitorial Services	0.00	31.50
7290 Photographic Services	0.00	98.34
7291 Postal Services	0.00	14,205.38
7292 Reproduction Services	0.00	12,012.66
7294 Contracted Temporary Services	0.00	121.00
7296 Maintenance and Repair - Grounds and Land	0.00	30.00
7301 Office and General Supplies	0.00	3,236.63
7302 Computer Parts and Supplies	0.00	5,650.97
7303 Subscriptions, Periodicals and Information Services	0.00	165.00
7304 Fuels and Lubricants - Other	0.00	3,588.86
7305 Replacement Parts - Motor Vehicle	0.00	213.74
7306 Replacement Parts - Machinery and Equipment	0.00	2,772.57
7312 Medical Supplies	0.00	26,984.78
7313 Research Supplies	0.00	120,631.09
7314 Clothing and Material Purchases - Retained by the State	0.00	275.18
7318 Building Supplies and Materials	0.00	70.55
7321 Shop and Industrial Supplies	0.00	562.17
7323 Janitorial Supplies and Paper Goods	0.00	84.30
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,620.25
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	2,727.45
7379 Purchase of Mainframe Computer	0.00	6,732.87
7380 Purchase of Computer Software	0.00	850.12
7381 Telecommunications Equipment	0.00	471.00
7382 Books and Pre-Recorded Reference Materials	0.00	320.12
7403 Rental of Telecommunication Equipment	0.00	120.00
7412 Rental of Copying Machines	0.00	414.29
7431 Rental of Containers	0.00	345.31
7473 Rental of Office Space	0.00	3,564.39
7501 Electricity	0.00	4,520.44
7502 Natural and Liquefied Petroleum Gas	0.00	628.64
7503 Telephone - Long Distance	0.00	4,178.20
7504 Telephone - Monthly Charge	0.00	9,583.82
7505 Utilities - Telephone (Other)	0.00	1,569.76
7507 Water	0.00	611.79
7508 Utilities - Waste Disposal	0.00	674.74

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7511 Utilities - Other	0.00	13.35
7611 Grants - Cities	0.00	17,527.85
7663 Purchased Health Services	0.00	136.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,711.65
	-----	-----
TOTAL EXPENDITURES	\$ -4.26	\$ 1,209,036.68
		\$ 1,209,032.42

NET CASH BALANCE, AUGUST 31, 1987		\$ 993,119.80
		=====

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984A

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary bene-

fits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,164,941.86

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3305 Veterans Land Board Service Fees	\$ 0.00	\$ 6,000.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	11,742,850.72
3308 Interest on Veterans Land/Housing Contracts	0.00	3,477,229.61
3795 Other Miscellaneous Governmental Revenue	0.00	1,409.83
3816 Sale/Redemption of U.S. Government Securities	0.00	26,455,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-243,715.31
3832 Discount Write-Off on U.S. Government Securities	0.00	-19,124.37
3840 Premium Write-Off on U.S. Government Securities	0.00	288,292.31
3848 Interest on U.S. Government Securities	0.00	3,824,777.87
3851 Interest on State Deposits and Treasury Investments	0.00	137,581.33
3854 Interest - Other	0.00	62,907.45
3861 Gain/Loss on Investments	0.00	83,678.31
3972 Other Cash Transfers Between Funds	0.00	-28,438.32
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 45,796,449.43
		\$ 45,796,449.43

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 46,961,391.29 =====
EXPENDITURES:			
7240 Consultant Services	\$ 0.00	\$ 99,615.99	
7392 Land Purchased for Resale and Housing Loans	0.00	732,177.36	
7716 Purchase of U.S. Government Securities	0.00	35,675,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	445,230.46	
7746 Discounts on U.S. Government Securities	0.00	113,510.64	
7756 Premiums Paid on U.S. Government Securities	0.00	-108,776.79	
7801 Interest on State Bonds	0.00	7,319,450.00	
7803 Principal on State Bonds	0.00	2,100,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 46,376,207.66	\$ 46,376,207.66 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 585,183.63 =====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 27,250,000.00	\$ 9,220,000.00	\$ 36,470,000.00
Discounts on Investments	-245,114.24	132,635.01	-112,479.23
Premium on Investments	702,421.88	-397,069.10	305,352.78
	-----	-----	-----
TOTAL	\$ 27,707,307.64	\$ 8,955,565.91	\$ 36,662,873.55 =====

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of \$500 million for Veterans Housing Assistance.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 750.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 1,115,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	34,500.28

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3840 Premium Write-Off on U.S. Government Securities	0.00	76,103.99	
3848 Interest on U.S. Government Securities	0.00	64,991.17	
3861 Gain/Loss on Investments	0.00	161,181.95	
3972 Other Cash Transfers Between Funds	0.00	3,052,819.88	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 4,504,677.27	\$ 4,504,677.27

TOTAL			\$ 4,505,427.27
			=====
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 4,310,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	110,096.99	
7746 Discounts on U.S. Government Securities	0.00	269,332.37	
7756 Premiums Paid on U.S. Government Securities	0.00	-184,002.09	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 4,505,427.27	\$ 4,505,427.27

NET CASH BALANCE, AUGUST 31, 1987			\$ -0.00
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 22,314,000.00	\$ 30,620,000.00	\$ 52,934,000.00
Discounts on Investments	-848,653.53	259,957.37	-588,696.16
Premium on Investments	201,748.90	274,452.76	476,201.66
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TOTAL	\$ 21,667,095.37	\$ 31,154,410.13	\$ 52,821,505.50
	=====	=====	=====

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of \$500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 200,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-86,655.56	
3972 Other Cash Transfers Between Funds	0.00	2,264.50	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 115,608.94	\$ 115,608.94

TOTAL			\$ 115,608.94
			=====
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 200,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,639.50	
7746 Discounts on U.S. Government Securities	0.00	4,971.06	
7756 Premiums Paid on U.S. Government Securities	0.00	-92,001.62	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 115,608.94	\$ 115,608.94

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 850,000.00	\$ 4,150,000.00	\$ 5,000,000.00
Discounts on Investments	-5,181.89	4,971.06	-210.83
Premium on Investments	67,492.07	58,096.62	125,588.69
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TOTAL	\$ 912,310.18	\$ 4,213,067.68	\$ 5,125,377.86
	=====	=====	=====

VETERANS HOUSING ASSISTANCE FUND 529 - SERIES 1984A

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.031 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds

issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE FUND 529 - SERIES 1984A (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 464,532.51

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 0.00	\$ 7,196,887.26
3308	Interest on Veterans Land/Housing Contracts	0.00	5,415,030.65
3816	Sale/Redemption of U.S. Government Securities	0.00	93,024,800.00
3924	Amortization of Premium or Discount on U.S. Government Securities	0.00	72,558.01
3832	Discount Write-Off on U.S. Government Securities	0.00	-74,699.34
3840	Premium Write-Off on U.S. Government Securities	0.00	186,094.86
3848	Interest on U.S. Government Securities	0.00	8,472,931.75
3851	Interest on State Deposits and Treasury Investments	0.00	109,824.36
3861	Gain/Loss on Investments	0.00	72,251.13
3972	Other Cash Transfers Between Funds	0.00	6,800,000.00

TOTAL REVENUE

\$ 0.00 \$ 121,275,678.68 \$ 121,275,678.68

TOTAL

\$ 121,740,211.19

EXPENDITURES:

7240	Consultant Services	\$ 0.00	\$ 111,825.32
7245	Financial and Accounting Services	0.00	500.77
7392	Land Purchased for Resale and Housing Loans	0.00	6,393,478.32
7716	Purchase of U.S. Government Securities	0.00	95,985,000.00
7736	Accrued Interest on U.S. Government Securities	0.00	939,611.90
7746	Discounts on U.S. Government Securities	0.00	789,689.36
7756	Premiums Paid on U.S. Government Securities	0.00	-1,164,475.33
7801	Interest on State Bonds	0.00	14,271,200.00
7803	Principal on State Bonds	0.00	4,000,000.00

TOTAL EXPENDITURES

\$ 0.00 \$ 121,326,830.34 \$ 121,326,830.34

NET CASH BALANCE, AUGUST 31, 1987

\$ 413,380.85

INVESTMENT ACCOUNT

BALANCE 9-1-86

INCREASE (DECREASE)

BALANCE 8-31-87

U.S. Government Securities	\$ 102,731,550.00	\$ 2,960,200.00	\$ 105,691,750.00
Discounts on Investments	-1,177,161.07	864,388.70	-312,772.37
Premium on Investments	1,935,578.68	-1,350,570.19	585,008.49
TOTAL	\$ 103,489,967.61	\$ 2,474,018.51	\$ 105,963,986.12

VETERANS LAND BOND FUND 530, DIVISION G SERIES 1984

LEGAL CITATION: Tex. Const. Art. III, sec. 49-b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such re-

ceipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 53,545.34

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ -129,745.34

3975 Unexpended Cash Balance Forward

0.00 -79,000.00

TOTAL REVENUE

\$ 0.00 \$ -208,745.34 \$ -208,745.34

TOTAL

\$ -155,200.00

EXPENDITURES:

7392 Land Purchased for Resale and Housing Loans

\$ 0.00 \$ -155,200.00

TOTAL EXPENDITURES

\$ 0.00 \$ -155,200.00 \$ -155,200.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. §60.03.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive legislative appropriations not to exceed \$5,000,000 per year, and payments of interest and principal on loans

and money donated for making authorized loans. Money may be used only for making loans to eligible students.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 633,927.00

FUTURE TEACHER LOAN FUND 532 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	\$ 0.00	\$ 1,590.99	
3517 Repayment of College Student Loans	0.00	2,620.26	
TOTAL REVENUE	\$ 0.00	\$ 4,211.25	\$ 4,211.25
TOTAL			\$ 630,130.25
			=====
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	\$ 0.00	\$ 223,747.00	
TOTAL EXPENDITURES	\$ 0.00	\$ 223,747.00	\$ 223,747.00
NET CASH BALANCE, AUGUST 31, 1987			\$ 414,391.25
			=====

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534

LEGAL CITATION: Tex. Educ. Code Ann. §130.0031.

the first day of the month of amounts appropriated in the General Appropriation Act.

DATE OF ORIGIN: September 1, 1984, to be abolished 9-1-85.

PURPOSE: To receive payments from the General Revenue Fund on

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781; Texas Education Agency, Agency 701; Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 19.95	
3972 Other Cash Transfers Between Funds	0.00	-6,244.10	
TOTAL REVENUE	\$ 0.00	\$ -6,224.23	\$ -6,224.23
TOTAL			\$ -6,224.23
			=====

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7603 Grants - Junior Colleges	\$ -6,224.23	\$ 0.00
	-----	-----
TOTAL EXPENDITURES	\$ -6,224.23	\$ 0.00
		\$ -6,224.23

NET CASH BALANCE, AUGUST 31, 1987		\$ 0.00
		=====

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366e.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal of-

fice in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 3,321,122.13

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3131 Franchise Tax	\$ -302,840.87	\$ 65,717,073.69
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-462,300.00
	-----	-----
TOTAL REVENUE	\$ -302,840.87	\$ 65,254,773.69
		\$ 64,951,932.82

TOTAL		\$ 68,273,054.95
		=====
EXPENDITURES:		
7685 Allocation to Taxing Unit - Bank Franchise Tax	\$ 0.00	\$ 64,923,506.71
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 64,923,506.71
		\$ 64,923,506.71

NET CASH BALANCE, AUGUST 31, 1987		\$ 3,349,548.24
		=====

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b-1(e). Tex. Nat. Res.
Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made
to veterans including insurance; the money attributable to any bonds

issued and sold by the Board; income, rents and other pecuniary bene-
fits received as a result of making the loans; sums received by way of
indemnity or forfeiture; interest from investments; any equitable inter-
est in properties encumbered under the program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,092,598.71

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3305 Veterans Land Board Service Fees	\$ 0.00	\$ 16,530.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	36,116,264.39
3308 Interest on Veterans Land/Housing Contracts	0.00	17,913,292.68
3795 Other Miscellaneous Governmental Revenue	0.00	545.00
3816 Sale/Redemption of U.S. Government Securities	0.00	48,893,067.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	622,052.33
3832 Discount Write-Off on U.S. Government Securities	0.00	-7,663.33
3848 Interest on U.S. Government Securities	0.00	6,109,164.15
3851 Interest on State Deposits and Treasury Investments	0.00	145,377.62
3861 Gain/Loss on Investments	0.00	2,098.33
3972 Other Cash Transfers Between Funds	0.00	-6,935,000.00

TOTAL REVENUE

\$ 0.00 \$ 102,875,728.17 \$ 102,875,728.17

TOTAL

\$ 103,968,326.88

EXPENDITURES:

7240 Consultant Services	\$ 0.00	\$ 367,641.66
7245 Financial and Accounting Services	0.00	35,177.88
7392 Land Purchased for Resale and Housing Loans	0.00	3,088,114.65
7716 Purchase of U.S. Government Securities	0.00	74,740,000.00
7736 Accrued Interest on U.S. Government Securities	0.00	1,015,543.42
7746 Discounts on U.S. Government Securities	0.00	533,685.50
7756 Premiums Paid on U.S. Government Securities	0.00	-651,746.67
7801 Interest on State Bonds	0.00	23,444,000.00

TOTAL EXPENDITURES

\$ 0.00 \$ 102,572,416.44 \$ 102,572,416.44

NET CASH BALANCE, AUGUST 31, 1987

\$ 1,395,910.44

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 57,110,917.00	\$ 25,846,933.00	\$ 82,957,850.00
Discounts on Investments	-1,104,920.76	541,348.83	-563,571.93
Premium on Investments	834,333.52	-651,746.67	182,586.85
TOTAL	\$ 56,840,329.76	\$ 25,736,535.16	\$ 82,576,864.92

VETERANS LAND BOND FUND 537 - DIVISION G SERIES 1985A

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res.
Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such re-

ceipts may be expended for payment of bond issue, delivery and debt
service costs, for purchase of land for resale to qualified veterans, for
payment of land development costs and for purchase of bonds or obli-
gations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 956,736.96

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds
3975 Unexpended Cash Balance Forward

\$ 0.00	\$ -1,380,984.93
0.00	-240,000.00

TOTAL REVENUE

\$ 0.00	\$ -1,620,984.93	\$ -1,620,984.93
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TOTAL

\$ -664,247.97
=====

EXPENDITURES:

7392 Land Purchased for Resale and Housing Loans

\$ 0.00	\$ -664,247.97
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TOTAL EXPENDITURES

\$ 0.00	\$ -664,247.97	\$ -664,247.97
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NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00
=====

VETERANS LAND BOND FUND 538 - DIVISION H SERIES 1985B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res. Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such re-

ceipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,831.94

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3972 Other Cash Transfers Between Funds

\$ 0.00 \$ -5,831.94

TOTAL REVENUE

\$ 0.00 \$ -5,831.94 \$ -5,831.94

TOTAL

\$ -0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5966c §3

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive \$1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks

of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 609,764.88

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3371 Waste Treatment Inspection Fees

\$ 0.00 \$ -110.70

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3711 Judicial Fees	-50.00	78,422.23	
3712 Fees From Criminal Offenses	0.00	3,951,072.28	
3719 Fees for Copies or Filing of Records	0.00	603.36	
3972 Other Cash Transfers Between Funds	0.00	6,971.21	
	-----	-----	
TOTAL REVENUE	\$ -50.00	\$ 4,036,958.38	\$ 4,036,958.38

TOTAL			\$ 4,646,673.26
			=====
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 32,565.18	
7022 Longevity Pay	0.00	60.00	
7023 Lump Sum Termination Payment	0.00	1,768.25	
7032 Employees Retirement - State Contribution	0.00	2,621.55	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	4,494.35	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,686.76	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	359.84	
7101 Travel In-State - Public Transportation Fares	0.00	281.00	
7102 Travel In-State - Mileage	0.00	307.26	
7103 Travel In-State - Per Diem	0.00	190.00	
7104 Travel In-State - Actual Expenses	0.00	108.95	
7107 Travel In-State Partial Per Diem	0.00	102.00	
7109 Travel In-State - Parking Fees	0.00	5.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	400.00	
7281 Advertising Services	0.00	59.90	
7291 Postal Services	0.00	1,200.00	
7301 Office and General Supplies	0.00	1,126.78	
7302 Computer Parts and Supplies	0.00	120.12	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	11.44	
7379 Purchase of Mainframe Computer	0.00	6,544.00	
7382 Books and Pre-Recorded Reference Materials	0.00	73.75	
7473 Rental of Office Space	0.00	4,000.00	
7622 Grants - Judicial Districts	-134,946.51	1,891,431.00	
7961 STS Transfers to General Revenue Fund 001	0.00	350.00	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	800.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	-5,355.94	
	-----	-----	
TOTAL EXPENDITURES	\$ -134,946.51	\$ 1,946,331.69	\$ 1,811,385.18

NET CASH BALANCE, AUGUST 31, 1987			\$ 2,835,288.08
			=====

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may

not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 54,582.99

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3851 Interest on State Deposits and Treasury Investments
3972 Other Cash Transfers Between Funds

\$	0.00	\$	129,867.97
	0.00		582,540.83

TOTAL REVENUE

\$	0.00	\$	712,408.80	\$	712,408.80

TOTAL

\$ 766,991.79

=====

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7022 Longevity Pay
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees
7111 Travel Out-of-State - Public Transportation Fares
7112 Travel Out-of-State - Mileage
7115 Travel Out-of-State - Incidental Expenses
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7201 Membership Dues
7202 Tuition and Registration Fees
7251 Professional Services - Administrative Support
7286 Freight-Delivery
7288 Cleaning and Janitorial Services
7291 Postal Services
7292 Reproduction Services
7294 Contracted Temporary Services
7301 Office and General Supplies

\$	0.00	\$	61,374.05
	0.00		160.00
	0.00		5,032.00
	0.00		2,890.00
	0.00		4,562.60
	0.00		2,598.43
	-52.00		3,516.88
	0.00		2,865.52
	0.00		610.00
	0.00		1,908.15
	0.00		94.76
	0.00		921.11
	0.00		147.00
	0.00		83.30
	0.00		225.75
	0.00		651.80
	0.00		4.28
	0.00		2.10
	0.00		295.00
	0.00		150.00
	0.00		1,430.00
	0.00		3,356.32
	0.00		17.80
	0.00		393.74
	0.00		1,300.00
	0.00		22.25
	0.00		25.23
	0.00		784.12

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7306 Replacement Parts - Machinery and Equipment	0.00	106.49
7312 Medical Supplies	0.00	30.97
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,964.51
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	163.04
7380 Purchase of Computer Software	0.00	35.00
7382 Books and Pre-Recorded Reference Materials	0.00	698.25
7412 Rental of Copying Machines	0.00	1,013.21
7413 Rental of Office Equipment	0.00	158.11
7474 Rental of Storage Space	0.00	84.00
7501 Electricity	0.00	514.85
7503 Telephone - Long Distance	0.00	1,102.88
7504 Telephone - Monthly Charge	0.00	386.68
7505 Utilities - Telephone (Other)	0.00	179.85
7674 Grants-in-Aid (Services for Children)	0.00	598,379.38
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8.55
	-----	-----
TOTAL EXPENDITURES	\$ -52.00	\$ 709,047.88

NET CASH BALANCE, AUGUST 31, 1987		\$ 57,995.91
		=====

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. §52.41

in designated state agencies or economically depressed areas of the state.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 97,205.74
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	\$ 0.00	\$ 196,594.01
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 196,594.01

TOTAL		\$ 293,799.75
		=====

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 293,799.75

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the Gen-

eral Land Office. Income from the fund is deposited to General Revenue Fund.

If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: State Treasurer, Agency 310; General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 6,225,924.63

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3349 Land Sales	\$ 0.00	\$ 2,095,001.00
3751 Sale of Buildings	0.00	850,000.00
3802 Reimbursements - Third Party	0.00	250.00
TOTAL REVENUE	\$ 0.00	\$ 2,945,251.00
TOTAL		\$ 9,171,175.63

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 172,731.70
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,097.71
7021 Overtime Pay	0.00	5.18
7022 Longevity Pay	0.00	880.00
7032 Employees Retirement - State Contribution	0.00	14,767.34
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,285.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,123.38

TEXAS CAPITOL TRUST FUND 543 (Continued)

608

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,432.03	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	126.35	
7202 Tuition and Registration Fees	0.00	973.00	
7203 Registration Fees - Seminars and Conferences	0.00	129.90	
7219 Fees - Other	0.00	4,210.00	
7241 Professional Services - Architectural	0.00	67,649.63	
7244 Professional Services - Engineering	0.00	694,749.77	
7265 Maintenance and Repair - Motor Vehicles	0.00	69.00	
7266 Maintenance and Repair - Buildings	0.00	854,631.71	
7268 Maintenance and Repair - Machinery and Equipment	0.00	933.50	
7281 Advertising Services	0.00	2,693.34	
7286 Freight-Delivery	0.00	2,346.93	
7292 Reproduction Services	0.00	19.53	
7298 Surveying Services	0.00	800.00	
7301 Office and General Supplies	0.00	5,518.74	
7302 Computer Parts and Supplies	0.00	772.25	
7303 Subscriptions, Periodicals and Information Services	0.00	52.49	
7304 Fuels and Lubricants - Other	0.00	1,098.24	
7305 Replacement Parts - Motor Vehicle	0.00	544.07	
7306 Replacement Parts - Machinery and Equipment	0.00	3,019.80	
7318 Building Supplies and Materials	0.00	160,355.72	
7321 Shop and Industrial Supplies	0.00	2,207.54	
7322 Personal Items - Clients	0.00	237.81	
7341 Construction of Buildings	0.00	94,319.80	
7343 Remodeling of Buildings - State Owned	0.00	175,184.99	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	13,159.04	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,593.12	
7379 Purchase of Mainframe Computer	0.00	17,261.50	
7380 Purchase of Computer Software	0.00	1,091.00	
7382 Books and Pre-Recorded Reference Materials	0.00	391.47	
7431 Rental of Containers	0.00	575.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	251,071.64	
TOTAL EXPENDITURES	\$ 0.00	\$ 2,578,100.72	\$ 2,578,100.72
NET CASH BALANCE, AUGUST 31, 1987			\$ 6,593,074.91

LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wildlife Code Ann §11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest

income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rule.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

LIFETIME LICENSE ENDOWMENT FUND 544 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3434 Game, Fish and Equipment Fees - Noncommercial
3740 Grants/Donations - Other
3851 Interest on State Deposits and Treasury Investments

\$	0.00	\$	228,230.00
	0.00		110.00
	0.00		9,026.23

TOTAL REVENUE

\$	0.00	\$	237,366.23	\$	237,366.23

TOTAL

\$	237,366.23
=====	

EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00

NET CASH BALANCE, AUGUST 31, 1987

\$	237,366.23
=====	

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TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 689a-4d, art. 9§1.

DATE OF ORIGIN: 1985 by the 69th Legislature, R.S., H.B. 955

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); \$8 million allocation from cigarette tax for FY '87. Funds may

be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities, related to the naval facility.

ADMINISTERING AGENCY: State Treasurer, Agency 310 and Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 17,000,000.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax

\$	0.00	\$	8,000,000.00

TOTAL REVENUE

\$	0.00	\$	8,000,000.00	\$	8,000,000.00

TEXAS HOME PORT TRUST FUND 545 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 25,000,000.00 =====
EXPENDITURES:			
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 25,000,000.00 =====

AMBULATORY SURGICAL CENTER LICENSING FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 §6
 DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091
 PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal

penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 62,530.01
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	\$ 0.00	\$ 88,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-51,206.00	
TOTAL REVENUE	\$ 0.00	\$ 36,794.00	\$ 36,794.00 -----
TOTAL			\$ 99,324.01 =====

EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 6,211.95	
7032 Employees Retirement - State Contribution	0.00	249.83	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	563.79	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	438.04	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	23.25	
7101 Travel In-State - Public Transportation Fares	0.00	1,350.17	

AMBULATORY SURGICAL CENTER LICENSING FUND 546 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	295.54
7103 Travel In-State - Per Diem	0.00	60.00
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	564.63
7107 Travel In-State Partial Per Diem	0.00	44.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	39.00
7109 Travel In-State - Parking Fees	0.00	35.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	67.67
7292 Reproduction Services	0.00	187.21
7301 Office and General Supplies	0.00	65.76
7303 Subscriptions, Periodicals and Information Services	0.00	75.00
7323 Janitorial Supplies and Paper Goods	0.00	2,277.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	21.05
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	695.00
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 14,285.09

NET CASH BALANCE, AUGUST 31, 1987		\$ 85,038.92
		=====

512

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 §6

used by the Department of Health for administration and enforcement.

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 16,264.87

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3557 Health Care Facilities Fees	\$ -300.00	\$ 4,800.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,337.00
	-----	-----
TOTAL REVENUE	\$ -300.00	\$ -8,537.00

TOTAL		\$ 7,427.87
		=====

BIRTHING CENTER LICENSING FUND 547 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7101 Travel In-State - Public Transportation Fares	\$ 0.00	\$ 3,750.57
7102 Travel In-State - Mileage	0.00	506.61
7103 Travel In-State - Per Diem	0.00	550.00
7105 Travel In-State - Incidental Expenses	0.00	45.18
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,871.46
7107 Travel In-State Partial Per Diem	0.00	75.00
7109 Travel In-State - Parking Fees	0.00	227.39
7301 Office and General Supplies	0.00	152.01
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	82.80
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 7,269.02

NET CASH BALANCE, AUGUST 31, 1987		\$ 158.85
		=====

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 §7

abortion facility licenses. Civil penalties will be also be deposited in the fund. Funds used by the Department of Health for administration.

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

PURPOSE: For deposit of application fees and annual renewal fees for

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 24,846.50

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3557 Health Care Facilities Fees	\$ 0.00	\$ 35,000.00
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-20,374.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 14,626.00

TOTAL		\$ 39,472.50
		=====

EXPENDITURES:		
7006 Salaries And Wages - Hourly Full-Time Employees	\$ 0.00	\$ 1,792.80
7022 Longevity Pay	0.00	40.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	139.19
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	113.88

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	661.87
7102 Travel In-State - Mileage	0.00	215.71
7103 Travel In-State - Per Diem	0.00	135.00
7105 Travel In-State - Incidental Expenses	0.00	0.75
7107 Travel In-State Partial Per Diem	0.00	72.00
7109 Travel In-State - Parking Fees	0.00	23.30
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 3,194.50

NET CASH BALANCE, AUGUST 31, 1987		\$ 36,278.00
		=====

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OR ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than \$3.5 million nor more than \$3.75 million. Other restrictions are shown in VACS 4466-7 §12.

Funds may be used only for administration of hazardous waste man-

agement programs and only for the following purposes:

- (1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE \$200,000 for the 86-87 biennium.
- (2) Water Commission for regulation of hazardous waste in an amount NTE \$2.9 million per annum.
- (3) Department of Health for regulation of hazardous waste in amount NTE \$500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Department of Health, Agency 501; Parks and Wildlife Department, Agency 802 (for 86-87).

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3592 Waste Disposal Facilities, Generators, Transporters	\$ -2,500.00	\$ 3,539,813.90
3594 Waste Disposal Violations	0.00	15,000.00
3700 Federal Receipts Matched - Other Programs	0.00	4,635,826.00
3701 Federal Receipts Not Matched - Other Programs	0.00	13,891.00
3752 Sale of Publications/Advertising	0.00	500.00
3765 Supplies/Equipment/Services	0.00	19,056.87
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	749,667.65
	-----	-----
TOTAL REVENUE	\$ -2,500.00	\$ 8,973,755.42

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
TOTAL		\$ 9,692,338.48 =====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 43,588.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,653.60	4,718,717.38
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	30,056.10
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	35,298.00
7022 Longevity Pay	0.00	36,771.95
7023 Lump Sum Termination Payment	0.00	26,730.33
7024 Termination Pay - Death Benefits	0.00	10,440.71
7031 Emoluments and Allowances	0.00	226.51
7032 Employees Retirement - State Contribution	0.00	450,594.37
7041 Employee Insurance Payments (Employer Contribution)	0.00	236,216.56
7043 Employer's O.A.S.I. Matching Contribution	0.00	313,359.41
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	172,235.10
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	6,324.43
7071 State Employee Relocation	0.00	721.41
7101 Travel In-State - Public Transportation Fares	0.00	47,337.37
7102 Travel In-State - Mileage	0.00	66,989.60
7103 Travel In-State - Per Diem	0.00	49,898.60
7104 Travel In-State - Actual Expenses	0.00	346.22
7105 Travel In-State - Incidental Expenses	0.00	1,290.26
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	16,067.49
7107 Travel In-State Partial Per Diem	0.00	8,759.81
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	31.07
7109 Travel In-State - Parking Fees	0.00	1,959.47
7111 Travel Out-of-State - Public Transportation Fares	-520.00	12,876.40
7112 Travel Out-of-State - Mileage	0.00	166.65
7113 Travel Out-of-State - Per Diem	0.00	1,100.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,798.66
7115 Travel Out-of-State - Incidental Expenses	0.00	92.71
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	5,357.18
7117 Travel Out-of-State Partial Per Diem	0.00	29.00
7119 Travel Out-of-State - Parking Fees	0.00	162.12
7201 Membership Dues	0.00	4,475.00
7202 Tuition and Registration Fees	-187.50	14,662.83
7203 Registration Fees - Seminars and Conferences	0.00	10.00
7206 Inspection Fees	0.00	7.75
7219 Fees - Other	0.00	7,976.39
7222 Filing Fees - Documents	0.00	159.00
7242 Professional Services - Computer Systems	0.00	6,000.00
7251 Professional Services - Administrative Support	0.00	77,731.18
7264 Maintenance and Repair - Marine Equipment	0.00	560.44
7265 Maintenance and Repair - Motor Vehicles	0.00	2,450.49
7266 Maintenance and Repair - Buildings	0.00	1,686.23
7267 Maintenance and Repair - Computer Equipment	0.00	14,903.40
7268 Maintenance and Repair - Machinery and Equipment	0.00	21,959.37
7281 Advertising Services	0.00	5,638.28
7283 Clothing and Laundry Services	0.00	995.12

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0.00	11,425.34
7286 Freight-Delivery	-64.83	11,210.27
7287 Information Services	0.00	386.58
7290 Photographic Services	0.00	1,486.03
7291 Postal Services	0.00	19,680.88
7292 Reproduction Services	0.00	424.00
7294 Contracted Temporary Services	-242.80	9,692.77
7301 Office and General Supplies	0.00	24,482.27
7302 Computer Parts and Supplies	0.00	2,662.21
7303 Subscriptions, Periodicals and Information Services	-79.00	10,133.19
7304 Fuels and Lubricants - Other	0.00	4,761.75
7305 Replacement Parts - Motor Vehicle	0.00	391.42
7306 Replacement Parts - Machinery and Equipment	0.00	397.31
7308 Marine Equipment-Fuels and Supplies	0.00	59.47
7310 Chemicals and Gases	0.00	1,508.59
7311 Education Supplies	0.00	2,102.65
7312 Medical Supplies	0.00	35.54
7313 Research Supplies	0.00	6,248.67
7314 Clothing and Material Purchases - Retained by the State	0.00	515.51
7318 Building Supplies and Materials	0.00	492.07
7321 Shop and Industrial Supplies	0.00	19,744.61
7361 Purchase of Furnishings and Equipment (Capitalized)	-133.00	29,113.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	269.23
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	19,745.48
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	787.89
7368 Purchase of Industrial Equipment (Capitalized)	0.00	9,669.32
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	103.00
7372 Purchase of Motor Vehicles - Other	0.00	16,446.33
7379 Purchase of Mainframe Computer	-3,627.41	74,379.00
7380 Purchase of Computer Software	-663.40	17,634.40
7381 Telecommunications Equipment	0.00	3,025.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,082.05
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	264.00
7403 Rental of Telecommunication Equipment	0.00	2,239.41
7405 Rental of Tools and Equipment	0.00	204.55
7413 Rental of Office Equipment	0.00	60.00
7421 Rental of Reference Material	0.00	15.00
7466 Rental of Warehouses	0.00	1,125.00
7472 Rental of Conference Rooms	0.00	1,520.60
7473 Rental of Office Space	0.00	95,041.94
7474 Rental of Storage Space	0.00	3,549.45
7475 Rental of Exhibit Space	0.00	100.00
7501 Electricity	0.00	9.95
7503 Telephone - Long Distance	0.00	4,939.84
7504 Telephone - Monthly Charge	0.00	7,925.35
7505 Utilities - Telephone (Other)	0.00	1,627.80
7508 Utilities - Waste Disposal	0.00	542.68
7511 Utilities - Other	0.00	451.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	626,404.75
7961 STS Transfers to General Revenue Fund 001	0.00	91.86
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3,115.20
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	749,667.65

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	11,366.15
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	3,159.45
TOTAL EXPENDITURES	\$ -7,171.54	\$ 8,268,276.84
		\$ 8,261,105.30
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,431,233.18
		=====

HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report.

Funds may be used only for the following purposes:

- (1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
- (2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.
- (3) Expenditures from the fund for the 86-87 biennium shall not exceed \$10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,837,642.44

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3592 Waste Disposal Facilities, Generators, Transporters	\$ 0.00	\$ 5,777,077.06
3594 Waste Disposal Violations	-2,244.00	94,152.00
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	17,526.98
TOTAL REVENUE	\$ -2,244.00	\$ 5,888,756.04
		\$ 5,886,512.04
TOTAL		\$ 7,724,154.48
		=====
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	\$ 0.00	\$ 148,963.15
7022 Longevity Pay	0.00	1,191.71

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	9,682.87
7032 Employees Retirement - State Contribution	0.00	14,562.05
7041 Employee Insurance Payments (Employer Contribution)	0.00	7,303.45
7043 Employer's O.A.S.I. Matching Contribution	0.00	10,091.40
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,981.27
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	903.08
7101 Travel In-State - Public Transportation Fares	0.00	5,684.16
7102 Travel In-State - Mileage	0.00	2,477.22
7103 Travel In-State - Per Diem	0.00	3,281.50
7105 Travel In-State - Incidental Expenses	0.00	320.79
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	2,741.27
7107 Travel In-State Partial Per Diem	0.00	417.00
7109 Travel In-State - Parking Fees	0.00	269.81
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,429.45
7112 Travel Out-of-State - Mileage	0.00	4.02
7113 Travel Out-of-State - Per Diem	0.00	22.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,181.52
7119 Travel Out-of-State - Parking Fees	0.00	42.50
7202 Tuition and Registration Fees	0.00	913.00
7222 Filing Fees - Documents	0.00	9.00
7244 Professional Services - Engineering	0.00	69,064.28
7267 Maintenance and Repair - Computer Equipment	0.00	113.75
7286 Freight-Delivery	0.00	826.40
7290 Photographic Services	0.00	55.68
7292 Reproduction Services	0.00	86.25
7301 Office and General Supplies	0.00	189.48
7302 Computer Parts and Supplies	0.00	131.00
7303 Subscriptions, Periodicals and Information Services	0.00	405.00
7304 Fuels and Lubricants - Other	0.00	160.50
7313 Research Supplies	0.00	407.56
7314 Clothing and Material Purchases - Retained by the State	0.00	741.76
7321 Shop and Industrial Supplies	0.00	770.21
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,394.02
7379 Purchase of Mainframe Computer	0.00	4,820.00
7380 Purchase of Computer Software	0.00	408.50
7382 Books and Pre-Recorded Reference Materials	0.00	248.13
7442 Rental of Motor Vehicles	0.00	85.16
7472 Rental of Conference Rooms	0.00	235.40
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	87,270.84
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	691.60
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	17,526.98
TOTAL EXPENDITURES	\$ 0.00	\$ 403,104.72
NET CASH BALANCE, AUGUST 31, 1987		\$ 7,321,049.76

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. §74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located.

- deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
- money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
- portions of estates, including real and personal property (escheat period of seven years);
- personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
- unclaimed funds from life insurance companies (escheat period three years);

- uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
- mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
- any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of \$50,000 remains in the fund.

Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310; Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,383,892.81

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3114 Escheated Estates
3750 Sale of Machinery and Equipment
3752 Sale of Publications/Advertising
3754 Other Sales
3802 Reimbursements - Third Party
3950 Special Funds Unexpended Balance Allocation to Fund 001
3975 Unexpended Cash Balance Forward

\$	-293,599.53	\$	53,362,484.21
	0.00		4,250.00
	0.00		62,529.10
	0.00		360.00
	0.00		880.82
	0.00		-44,000,000.00
	0.00		42,776.72

TOTAL REVENUE

\$	-293,599.53	\$	9,473,280.85	\$	9,179,681.32
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TOTAL

\$ 14,563,574.13

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees

\$	0.00	\$	94,024.41
	-224.40		1,304,578.75
	0.00		9,036.03

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-885.86	44,068.09
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,371.73
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	34,003.20
7021 Overtime Pay	0.00	279.24
7022 Longevity Pay	0.00	4,040.00
7023 Lump Sum Termination Payment	0.00	6,875.27
7032 Employees Retirement - State Contribution	0.00	125,228.66
7041 Employee Insurance Payments (Employer Contribution)	0.00	80,109.91
7043 Employer's O.A.S.I. Matching Contribution	0.00	124,142.91
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	74,079.78
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	509.13
7101 Travel In-State - Public Transportation Fares	-265.00	68,143.88
7102 Travel In-State - Mileage	0.00	6,370.31
7103 Travel In-State - Per Diem	0.00	11,735.00
7105 Travel In-State - Incidental Expenses	-11.00	1,279.13
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	65,777.71
7107 Travel In-State Partial Per Diem	0.00	470.00
7109 Travel In-State - Parking Fees	0.00	5,057.73
7111 Travel Out-of-State - Public Transportation Fares	-85.00	8,101.13
7112 Travel Out-of-State - Mileage	0.00	5.88
7113 Travel Out-of-State - Per Diem	0.00	825.00
7115 Travel Out-of-State - Incidental Expenses	0.00	57.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	5,370.83
7119 Travel Out-of-State - Parking Fees	0.00	397.20
7201 Membership Dues	0.00	1,926.67
7202 Tuition and Registration Fees	-305.00	23,047.74
7203 Registration Fees - Seminars and Conferences	0.00	344.00
7204 Insurance Premiums	0.00	1,153.20
7205 Employee Bonds	0.00	8,592.50
7206 Inspection Fees	0.00	7.75
7219 Fees - Other	0.00	10.00
7242 Professional Services - Computer Systems	0.00	23,783.50
7245 Financial and Accounting Services	0.00	76,956.05
7251 Professional Services - Administrative Support	0.00	35.00
7265 Maintenance and Repair - Motor Vehicles	0.00	658.35
7266 Maintenance and Repair - Buildings	0.00	2,758.06
7267 Maintenance and Repair - Computer Equipment	0.00	169,363.70
7268 Maintenance and Repair - Machinery and Equipment	0.00	13,928.21
7281 Advertising Services	0.00	279,819.88
7283 Clothing and Laundry Services	0.00	237.75
7284 Data Processing Services	0.00	155,257.39
7286 Freight-Delivery	0.00	6,462.43
7287 Information Services	0.00	132.30
7288 Cleaning and Janitorial Services	0.00	210.00
7290 Photographic Services	0.00	564.20
7291 Postal Services	-1,192.05	115,389.60
7292 Reproduction Services	0.00	16,256.17
7294 Contracted Temporary Services	0.00	59,786.66
7301 Office and General Supplies	-279.75	39,214.83
7302 Computer Parts and Supplies	0.00	52,446.15
7303 Subscriptions, Periodicals and Information Services	-506.60	25,133.86
7304 Fuels and Lubricants - Other	0.00	20.11

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,612.59
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	469.27
7379 Purchase of Mainframe Computer	0.00	57,877.31
7380 Purchase of Computer Software	0.00	70,474.44
7381 Telecommunications Equipment	0.00	1,598.00
7382 Books and Pre-Recorded Reference Materials	0.00	27.29
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	40.00
7403 Rental of Telecommunication Equipment	0.00	258.00
7412 Rental of Copying Machines	0.00	3,316.52
7413 Rental of Office Equipment	0.00	208.00
7431 Rental of Containers	0.00	214.00
7442 Rental of Motor Vehicles	0.00	38.60
7466 Rental of Warehouses	0.00	2,647.50
7472 Rental of Conference Rooms	0.00	150.00
7473 Rental of Office Space	0.00	29,404.20
7474 Rental of Storage Space	0.00	520.00
7504 Telephone - Monthly Charge	0.00	35,163.05
7505 Utilities - Telephone (Other)	0.00	6,857.77
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	276,642.68
7910 Escheated Funds Payments	0.00	8,006,913.23
7961 STS Transfers to General Revenue Fund 001	0.00	5,590.91
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	52,533.41
7986 Payment for Excess O.A.S.I. Deductions	0.00	281.43
TOTAL EXPENDITURES	\$ -3,754.66	\$ 11,789,272.59
NET CASH BALANCE, AUGUST 31, 1987		\$ 2,858,056.20

521

MUSIC COMMISSION FUND 552

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. 6144i, § 2(g)

Texas Music Commission. Funds appropriated to the commission for use in promoting the music industry in the state.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 140

ADMINISTERING AGENCY: Texas Music Commission, Agency 349.

PURPOSE: To receive all gifts, grants and other funds received by the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,500.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

TOTAL REVENUE

\$ 0.00 \$ 0.00 \$ 0.00

MUSIC COMMISSION FUND 552 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 2,500.00 =====
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	\$ 0.00	\$ 354.00	
7102 Travel In-State - Mileage	0.00	118.68	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 472.68	\$ 472.68 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 2,027.32 =====

DHS EMERGENCY CONTINGENCY FUND 553

LEGAL CITATION: Tex. Hum. Res. Code Ann. §34.003

Code to this fund. The department may not spend the funds without the written approval of the Governor, Lt. Governor and Speaker of the House.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 330

PURPOSE: The Department of Human Services shall deposit 5% of the funds appropriated to them under Chapter 34 of the Human Resources

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 25,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00 -----
TOTAL			\$ 25,000.00 =====
EXPENDITURES:	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00 -----
NET CASH BALANCE, AUGUST 31, 1987			\$ 25,000.00 =====

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f § 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:

- (1) Payments to counties under §5.02.
- (2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
- (3) Provision of health care assistance through any program of medical of health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.

- (4) Provision of maternal and infant health improvement services and perinatal services for low income individuals.
- (5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
- (6) For cancer prevention, cancer treatment, and medical care for cancer victims.
- (7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
- (8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 8,793,580.26

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3765 Supplies/Equipment/Services
3972 Other Cash Transfers Between Funds

\$ 0.00 \$ 45,975.75
0.00 32,952,700.00

TOTAL REVENUE

\$ 0.00 \$ 32,998,675.75 \$ 32,998,675.75

TOTAL

\$ 41,792,256.01
=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7006 Salaries And Wages - Hourly Full-Time Employees
7022 Longevity Pay
7023 Lump Sum Termination Payment
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7045 State's Share of Employee's O.A.S.I. - Leveling Plan
7101 Travel In-State - Public Transportation Fares
7102 Travel In-State - Mileage
7103 Travel In-State - Per Diem
7104 Travel In-State - Actual Expenses
7105 Travel In-State - Incidental Expenses
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7107 Travel In-State Partial Per Diem
7108 Travel In State - Actual Expense Meals - No Overnight Travel
7109 Travel In-State - Parking Fees

\$ 0.00 \$ 45,320.00
0.00 500,690.85
0.00 361.05
0.00 4,140.00
0.00 2,531.18
0.00 43,955.93
0.00 28,732.59
0.00 48,642.13
0.00 28,804.43
0.00 723.78
0.00 17,607.96
0.00 17,284.04
0.00 5,892.75
0.00 1,930.36
0.00 96.02
0.00 6,752.32
0.00 4,358.84
0.00 299.84
0.00 621.49

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	341.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	80.00
7119 Travel Out-of-State - Parking Fees	0.00	18.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	180.04
7202 Tuition and Registration Fees	0.00	380.00
7204 Insurance Premiums	0.00	126.00
7219 Fees - Other	0.00	25.00
7243 Educational and Training Services	0.00	1,054.81
7248 Medical Services	0.00	47,583.65
7251 Professional Services - Administrative Support	0.00	21,644.91
7265 Maintenance and Repair - Motor Vehicles	0.00	7.19
7268 Maintenance and Repair - Machinery and Equipment	0.00	266.27
7281 Advertising Services	0.00	2,282.47
7286 Freight-Delivery	0.00	961.15
7290 Photographic Services	0.00	1,231.96
7291 Postal Services	0.00	2,196.25
7292 Reproduction Services	0.00	397.49
7294 Contracted Temporary Services	0.00	224.58
7301 Office and General Supplies	0.00	1,378.07
7302 Computer Parts and Supplies	0.00	206.74
7304 Fuels and Lubricants - Other	0.00	288.72
7305 Replacement Parts - Motor Vehicle	0.00	60.95
7306 Replacement Parts - Machinery and Equipment	0.00	55.00
7311 Education Supplies	0.00	166.30
7312 Medical Supplies	0.00	4,721.49
7313 Research Supplies	0.00	61.80
7314 Clothing and Material Purchases - Retained by the State	0.00	92.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	20,084.65
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	3,770.83
7368 Purchase of Industrial Equipment (Capitalized)	0.00	153.70
7379 Purchase of Mainframe Computer	0.00	7,740.00
7380 Purchase of Computer Software	0.00	700.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,195.02
7412 Rental of Copying Machines	0.00	237.08
7415 Rental of Computer Software	0.00	714.29
7473 Rental of Office Space	0.00	4,111.70
7501 Electricity	0.00	711.87
7502 Natural and Liquefied Petroleum Gas	0.00	20.08
7503 Telephone - Long Distance	0.00	2,039.79
7504 Telephone - Monthly Charge	0.00	827.90
7505 Utilities - Telephone (Other)	0.00	490.82
7507 Water	0.00	31.21
7508 Utilities - Waste Disposal	0.00	74.50
7604 Grants - Senior Colleges and Universities	0.00	556,904.79
7611 Grants - Cities	0.00	228,715.14
7612 Grants - Counties	-32,658.57	1,942,444.07
7613 Grants - Other Political Subdivisions	0.00	1,048,757.45
7621 Grants - Council of Governments	0.00	2,235,667.28
7623 Grants - Community Service Programs	0.00	1,892,623.82
7643 Other Financial Services	0.00	2,648,216.82
7661 Medical Services - Nursing Home Care	0.00	7,482.96
7663 Purchased Health Services	-4,417.20	2,179,737.29
7664 Supplementary Medical Insurance Benefits	0.00	5,865.74

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7677 Family Planning Services	0.00	163.09	
7680 Grants-in-Aid (Food)	0.00	4,092,096.16	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	91,757.51	
7980 Operating Fund Transfers	0.00	14,743,804.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -37,075.77	\$ 32,561,916.96	\$ 32,524,841.19

NET CASH BALANCE, AUGUST 31, 1987			\$ 9,267,414.82
			=====

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish an official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and

programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 51,963.10

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3755 Sale of Sesquicentennial Commemoratives	\$ 0.00	\$ 252,218.48	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 252,218.48	\$ 252,218.48

TOTAL			\$ 304,181.58
			=====
EXPENDITURES:			
7251 Professional Services - Administrative Support	\$ 0.00	\$ 41,884.92	
7281 Advertising Services	0.00	157,813.78	
7623 Grants - Community Service Programs	-4,159.46	-30,000.00	
	-----	-----	

SESQUICENTENNIAL FUND 555 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ -4,159.46	\$ 169,698.70	\$ 165,539.24
NET CASH BALANCE, AUGUST 31, 1987			\$ 138,642.34

OIL OVERCHARGE RECEIPTS FUND 558

LEGAL CITATION: General Appropriation Bill, H.B. 20, Art. V, Rider 87.

ment of cases involving alleged oil pricing violations. Interest earnings are retained in the fund.

DATE OF ORIGIN: 1985

These funds are allocated to state agencies for expenditure on projects or programs approved by the Department of Energy.

PURPOSE: To receive funds allocated to the State of Texas through consent order refunds or other federal programs funded from settle-

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,697,609.83

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3702 Federal Receipts - Earned Credits	\$ 0.00	\$ 434,578.35	
3851 Interest on State Deposits and Treasury Investments	0.00	185,398.06	
3972 Other Cash Transfers Between Funds	0.00	752,036.29	
TOTAL REVENUE	\$ 0.00	\$ 1,372,012.70	\$ 1,372,012.70
TOTAL			\$ 4,069,622.53

EXPENDITURES:

7101 Travel In-State - Public Transportation Fares	\$ 0.00	\$ 3,631.19
7102 Travel In-State - Mileage	0.00	756.23
7103 Travel In-State - Per Diem	0.00	240.00
7105 Travel In-State - Incidental Expenses	0.00	5.50
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,163.93
7107 Travel In-State Partial Per Diem	0.00	280.00
7109 Travel In-State - Parking Fees	0.00	130.00
7202 Tuition and Registration Fees	0.00	128.00
7244 Professional Services - Engineering	0.00	398,761.63
7251 Professional Services - Administrative Support	0.00	39,163.60
7292 Reproduction Services	0.00	12,031.53
7294 Contracted Temporary Services	0.00	1,624.16
7304 Fuels and Lubricants - Other	0.00	50.80
7604 Grants - Senior Colleges and Universities	0.00	176,748.08

OIL OVERCHARGE RECEIPTS FUND 558 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7611 Grants - Cities	0.00	117,625.05	
7612 Grants - Counties	0.00	12,181.10	
7623 Grants - Community Service Programs	-12,672.35	426,030.29	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,935.53	
7971 Inter-agency Transfers - Federal Receipts	0.00	8,166.51	
	-----	-----	
TOTAL EXPENDITURES	\$ -12,672.35	\$ 1,203,653.13	\$ 1,190,980.78

NET CASH BALANCE, AUGUST 31, 1987			\$ 2,878,641.75
			=====

CANADIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. § 43.0053

Funds may be used only for the administration of the Act.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

PURPOSE: To receive all sums of money paid to the commissioner.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 24,547.14
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL			\$ 24,547.14
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 24,547.14
			=====

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. § 131.046.

may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 25,185.51

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3410 Agriculture Registration Fees

\$ 0.00 \$ 18,829.00

TOTAL REVENUE

\$ 0.00 \$ 18,829.00 \$ 18,829.00

TOTAL

\$ 44,014.51

EXPENDITURES:

7102 Travel In-State - Mileage
 7107 Travel In-State Partial Per Diem
 7251 Professional Services - Administrative Support
 7265 Maintenance and Repair - Motor Vehicles
 7267 Maintenance and Repair - Computer Equipment
 7268 Maintenance and Repair - Machinery and Equipment
 7286 Freight-Delivery
 7294 Contracted Temporary Services
 7301 Office and General Supplies
 7304 Fuels and Lubricants - Other
 7305 Replacement Parts - Motor Vehicle
 7313 Research Supplies
 7314 Clothing and Material Purchases - Retained by the State
 7317 Farm, Ranch and Nursery Supplies
 7318 Building Supplies and Materials
 7321 Shop and Industrial Supplies
 7361 Purchase of Furnishings and Equipment (Capitalized)
 7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)
 7365 Medical and Laboratory Equipment (Not Capitalized)
 7368 Purchase of Industrial Equipment (Capitalized)
 7382 Books and Pre-Recorded Reference Materials
 7405 Rental of Tools and Equipment
 7466 Rental of Warehouses
 7474 Rental of Storage Space

\$ 0.00 \$ 42.42
 0.00 12.00
 0.00 -100.00
 0.00 22.75
 0.00 150.00
 0.00 184.50
 0.00 8.50
 0.00 100.00
 0.00 358.33
 0.00 1,005.34
 0.00 398.00
 0.00 1,081.97
 0.00 405.60
 0.00 34.80
 0.00 15.11
 0.00 47.22
 0.00 58.03
 0.00 215.50
 0.00 139.99
 0.00 160.57
 0.00 377.52
 0.00 130.00
 0.00 57.50
 0.00 28.75

TOTAL EXPENDITURES

\$ 0.00 \$ 4,934.40 \$ 4,934.40

NET CASH BALANCE, AUGUST 31, 1987

\$ 39,080.11

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. § 162.003.

cessing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

ADMINISTERING AGENCY: General Land Office, Agency 305.

PURPOSE: To receive service fees collected from applicants for pro-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 376,823.34

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3305 Veterans Land Board Service Fees

\$ 0.00 \$ 61,475.00

3795 Other Miscellaneous Governmental Revenue

0.00 31,743.05

3802 Reimbursements - Third Party

0.00 30.00

TOTAL REVENUE

\$ 0.00 \$ 93,248.05 \$ 93,248.05

TOTAL

\$ 470,071.39

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees

\$ 0.00 \$ 112,677.51

7022 Longevity Pay

0.00 180.00

7023 Lump Sum Termination Payment

0.00 2,164.93

7032 Employees Retirement - State Contribution

0.00 9,564.76

7041 Employee Insurance Payments (Employer Contribution)

0.00 3,891.45

7043 Employer's O.A.S.I. Matching Contribution

0.00 8,866.88

7044 Employer's Share of Employees O.A.S.I. Contribution

0.00 2,621.61

7045 State's Share of Employee's O.A.S.I. - Leveling Plan

0.00 563.03

7101 Travel In-State - Public Transportation Fares

0.00 3,230.00

7102 Travel In-State - Mileage

0.00 4.40

7103 Travel In-State - Per Diem

0.00 85.00

7105 Travel In-State - Incidental Expenses

0.00 11.90

7106 Travel In-State - Meals and Lodging Not to Exceed \$70

0.00 393.50

7107 Travel In-State Partial Per Diem

0.00 15.00

7109 Travel In-State - Parking Fees

0.00 33.50

7111 Travel Out-of-State - Public Transportation Fares

0.00 348.00

7115 Travel Out-of-State - Incidental Expenses

0.00 8.97

7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70

0.00 454.40

7117 Travel Out-of-State Partial Per Diem

0.00 15.00

7119 Travel Out-of-State - Parking Fees

0.00 30.75

7201 Membership Dues

0.00 75.00

7202 Tuition and Registration Fees

0.00 598.00

7251 Professional Services - Administrative Support

0.00 16,134.66

7267 Maintenance and Repair - Computer Equipment

0.00 302.66

7281 Advertising Services

0.00 302.22

7286 Freight-Delivery

0.00 235.00

7291 Postal Services

0.00 12,385.00

7294 Contracted Temporary Services

0.00 692.95

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7301 Office and General Supplies	0.00	1,553.27
7302 Computer Parts and Supplies	0.00	164.15
7303 Subscriptions, Periodicals and Information Services	0.00	67.60
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	10,761.24
7379 Purchase of Mainframe Computer	0.00	2,364.00
7380 Purchase of Computer Software	0.00	4,463.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	21,402.00
7961 STS Transfers to General Revenue Fund 001	0.00	310.18
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,334.18
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 218,313.70

NET CASH BALANCE, AUGUST 31, 1987		\$ 251,757.69
		=====

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. § 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue

as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, \$10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986		\$ 5,500.12
CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3816 Sale/Redemption of U.S. Government Securities	\$ 0.00	\$ 29,265,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	836,908.51
3832 Discount Write-Off on U.S. Government Securities	0.00	-9,345.00
3851 Interest on State Deposits and Treasury Investments	0.00	23,373.12
3861 Gain/Loss on Investments	0.00	673.75
3972 Other Cash Transfers Between Funds	0.00	8,809.85
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 30,125,420.23

TOTAL		\$ 30,130,920.35
		=====

AGRICULTURAL TRUST FUND 562 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 29,540,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	202,603.63	
7746 Discounts on U.S. Government Securities	0.00	282,728.16	
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TOTAL EXPENDITURES	\$ 0.00	\$ 30,025,331.79	\$ 30,025,331.79

NET CASH BALANCE, AUGUST 31, 1987			\$ 105,588.56
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 14,900,000.00	\$ 275,000.00	\$ 15,175,000.00
Discounts on Investments	-431,251.54	292,073.16	-139,178.38
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TOTAL	\$ 14,468,748.46	\$ 567,073.16	\$ 15,035,821.62
	=====	=====	=====

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. §15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.

7. Weather modification.

8. Assistance programs for on-farm soil and water conservation.

9. Research and demonstration relating to production of native and low-water-use plants and crops.

10. Low-interest loans for purchase of ag water conservation systems.

11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580; With some programs administered by - State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 81,475.57

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3854 Interest - Other	\$ 0.00	\$ 18,698.01

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3972 Other Cash Transfers Between Funds	0.00	-8,809.85
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 9,888.16

TOTAL		\$ 91,363.73
		=====
EXPENDITURES:		
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	\$ 0.00	\$ 13,160.10
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	4,113.20
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,043.91
7014 Higher Education Salaries - Student Employees	0.00	2,238.47
7021 Overtime Pay	0.00	1,945.48
7022 Longevity Pay	0.00	126.54
7041 Employee Insurance Payments (Employer Contribution)	0.00	668.43
7043 Employer's O.A.S.I. Matching Contribution	0.00	2,498.61
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,044.34
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	79.08
7102 Travel In-State - Mileage	0.00	78.96
7103 Travel In-State - Per Diem	0.00	300.00
7107 Travel In-State Partial Per Diem	0.00	232.00
7207 Service Charges	0.00	124.56
7265 Maintenance and Repair - Motor Vehicles	0.00	172.38
7269 Maintenance and Repair - Medical Equipment	0.00	625.00
7286 Freight-Delivery	0.00	56.00
7292 Reproduction Services	0.00	281.88
7294 Contracted Temporary Services	0.00	28.00
7301 Office and General Supplies	0.00	60.42
7302 Computer Parts and Supplies	0.00	40.99
7305 Replacement Parts - Motor Vehicle	0.00	3.12
7306 Replacement Parts - Machinery and Equipment	0.00	310.60
7313 Research Supplies	0.00	8.28
7314 Clothing and Material Purchases - Retained by the State	0.00	74.74
7317 Farm, Ranch and Nursery Supplies	0.00	137.56
7318 Building Supplies and Materials	0.00	1,223.56
7320 Landscaping and Grounds Maintenance Supplies	0.00	24.32
7321 Shop and Industrial Supplies	0.00	523.57
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	629.26
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	0.00	276.16
7368 Purchase of Industrial Equipment (Capitalized)	0.00	1,770.79
7372 Purchase of Motor Vehicles - Other	0.00	1,070.00
7379 Purchase of Mainframe Computer	0.00	5,380.34
7382 Books and Pre-Recorded Reference Materials	0.00	32.00
7403 Rental of Telecommunication Equipment	0.00	11.79
7405 Rental of Tools and Equipment	0.00	94.08

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7461 Rental of Land	0.00	500.00	
7501 Electricity	0.00	2,068.98	
7503 Telephone - Long Distance	0.00	115.80	
7504 Telephone - Monthly Charge	0.00	110.35	
7505 Utilities - Telephone (Other)	0.00	177.65	
7613 Grants - Other Political Subdivisions	-87.87	103,006.21	
7701 Loans to Political Subdivisions	-1,645,955.31	1,500,000.00	
TOTAL EXPENDITURES	\$ -1,646,043.18	\$ 1,656,469.51	\$ 10,426.33
NET CASH BALANCE, AUGUST 31, 1987			\$ 80,937.40

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Loans to Political Subdivisions	\$ 1,000,000.00	\$ -145,955.31	\$ 854,044.69
TOTAL	\$ 1,000,000.00	\$ -145,955.31	\$ 854,044.69

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County; and by authorized state agencies and institutions for energy efficiency improvement projects. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed

for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated \$1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; State Treasurer, Agency 310, in accordance with Funds Management with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 7,672,312.43
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3744 Sale of Public Building Bonds	\$ 0.00	\$ 118,868,352.18	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3802 Reimbursements - Third Party	0.00	3,504.90
3816 Sale/Redemption of U.S. Government Securities	0.00	26,215,000.00
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	11,806,312.50
3832 Discount Write-Off on U.S. Government Securities	0.00	-2,145,647.63
3840 Premium Write-Off on U.S. Government Securities	0.00	21,056.19
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	803,146.65
3848 Interest on U.S. Government Securities	0.00	3,292,716.44
3349 Interest on Notes and Other Evidences of Indebtedness	0.00	3,686,645.95
3851 Interest on State Deposits and Treasury Investments	0.00	617,332.50
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TOTAL REVENUE	\$ 0.00	\$ 163,168,419.68
		\$ 163,168,419.68

TOTAL		\$ 170,840,732.11
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 44,449.87
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	27,161.06
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,906.62
7025 Salary - Per Diem Allowance	0.00	240.00
7032 Employees Retirement - State Contribution	0.00	5,941.91
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,724.33
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,398.47
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,518.87
7101 Travel In-State - Public Transportation Fares	0.00	1,421.33
7103 Travel In-State - Per Diem	0.00	30.00
7104 Travel In-State - Actual Expenses	0.00	173.30
7107 Travel In-State Partial Per Diem	0.00	15.00
7109 Travel In-State - Parking Fees	0.00	52.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	794.54
7114 Travel Out-of-State - Actual Expenses	0.00	617.05
7119 Travel Out-of-State - Parking Fees	0.00	29.50
7202 Tuition and Registration Fees	0.00	3,840.00
7204 Insurance Premiums	0.00	1,729,000.00
7205 Employee Bonds	0.00	50.00
7207 Service Charges	0.00	21,579.58
7219 Fees - Other	0.00	39,617.00
7223 Court Costs	0.00	4,207.01
7241 Professional Services - Architectural	-109,815.93	2,053,421.90
7244 Professional Services - Engineering	-679.00	182,497.53
7245 Financial and Accounting Services	0.00	156,092.00
7246 Legal Services	0.00	4,462.23
7251 Professional Services - Administrative Support	0.00	46,043.75
7266 Maintenance and Repair - Buildings	0.00	9,752.24
7281 Advertising Services	0.00	6,743.74
7282 Answering Services	0.00	784.00
7286 Freight-Delivery	0.00	133.00
7287 Information Services	0.00	350.00
7290 Photographic Services	0.00	107.60

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	278.00	
7292 Reproduction Services	0.00	428.28	
7294 Contracted Temporary Services	0.00	16,433.08	
7301 Office and General Supplies	0.00	548.49	
7302 Computer Parts and Supplies	0.00	58.00	
7303 Subscriptions, Periodicals and Information Services	0.00	3,270.63	
7318 Building Supplies and Materials	0.00	30.51	
7341 Construction of Buildings	0.00	8,999,737.05	
7343 Remodeling of Buildings - State Owned	0.00	2,754,606.54	
7345 Purchase of Land	0.00	1,727,760.78	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	23.00	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	18,010.91	
7380 Purchase of Computer Software	0.00	335.00	
7391 Central Supply Retail Store	0.00	-147.52	
7412 Rental of Copying Machines	0.00	919.00	
7716 Purchase of U.S. Government Securities	0.00	133,929,352.18	
7736 Accrued Interest on U.S. Government Securities	0.00	711,559.27	
7756 Premiums Paid on U.S. Government Securities	0.00	495,312.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	412,535.84	
7961 STS Transfers to General Revenue Fund 001	0.00	489.74	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	606.53	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	311.82	
7979 Service Transfers to General Revenue Fund 001	0.00	7,000.00	
	-----	-----	
TOTAL EXPENDITURES	\$ -110,494.93	\$ 153,432,615.06	\$ 153,322,120.13

NET CASH BALANCE, AUGUST 31, 1987			\$ 17,518,611.98
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 71,554,000.00	\$ 107,714,352.18	\$ 179,268,352.18
Notes and Other Evidence of Indebtedness	29,856,312.50	-11,806,312.50	18,050,000.00
Discounts on Investments	-11,354,866.84	2,145,647.63	-9,209,219.21
Premium on Investments	3,245,742.74	-328,890.34	2,916,852.40
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TOTAL	\$ 93,301,188.40	\$ 97,724,796.97	\$ 191,025,985.37
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VETERANS LAND BOND FUND 565, SERIES 1985 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. § 161.171

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery

and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,963.70

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3305 Veterans Land Board Service Fees	\$ 0.00	\$ 78,710.24	
3816 Sale/Redemption of U.S. Government Securities	0.00	28,025,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-648,965.12	
3840 Premium Write-Off on U.S. Government Securities	0.00	275,379.95	
3848 Interest on U.S. Government Securities	0.00	2,885,951.88	
3851 Interest on State Deposits and Treasury Investments	0.00	34,727.83	
3861 Gain/Loss on Investments	0.00	85,752.86	
3972 Other Cash Transfers Between Funds	0.00	-1,317,366.12	
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TOTAL REVENUE	\$ 0.00	\$ 29,419,191.52	\$ 29,419,191.52

TOTAL			\$ 29,425,155.22
			=====

EXPENDITURES:

7207 Service Charges	\$ 0.00	\$ 79.40	
7716 Purchase of U.S. Government Securities	0.00	6,255,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	140,482.50	
7746 Discounts on U.S. Government Securities	0.00	4,980.39	
7756 Premiums Paid on U.S. Government Securities	0.00	-279,422.07	
7801 Interest on State Bonds	0.00	11,804,035.00	
7803 Principal on State Bonds	0.00	11,500,000.00	
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TOTAL EXPENDITURES	\$ 0.00	\$ 29,425,155.22	\$ 29,425,155.22

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00
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VETERANS LAND BOND FUND 565, SERIES 1985 REFUNDING (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 32,034,633.00	\$ -32,034,633.00	\$ 0.00
Discounts on Investments	-34,525.17	34,525.17	0.00
Premium on Investments	1,082,309.96	-1,082,309.96	-0.00
TOTAL	\$ 33,082,417.79	\$ -33,082,417.79	\$ -0.00

VETERANS LAND BOND FUND 566, SERIES 1985 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1985.

DATE OF ORIGIN: Tex. Nat. Res. Code Ann. §161.171.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3816 Sale/Redemption of U.S. Government Securities
3824 Amortization of Premium or Discount on U.S. Government Securities
3972 Other Cash Transfers Between Funds

\$ 0.00	\$ 100,000.00
0.00	71,151.05
0.00	1,132.25

TOTAL REVENUE

\$ 0.00	\$ 172,283.30	\$ 172,283.30
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TOTAL

\$ 172,283.30

EXPENDITURES:

7716 Purchase of U.S. Government Securities
7736 Accrued Interest on U.S. Government Securities
7746 Discounts on U.S. Government Securities
7756 Premiums Paid on U.S. Government Securities

\$ 0.00	\$ 100,000.00
0.00	1,319.75
0.00	99,334.80
0.00	-28,371.25

TOTAL EXPENDITURES

\$ 0.00	\$ 172,283.30	\$ 172,283.30
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NET CASH BALANCE, AUGUST 31, 1987

\$ 0.00

VETERANS LAND BOND FUND 566, SERIES 1985 REFUNDING RESERVE (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 15,900,000.00	\$ -15,900,000.00	\$ 0.00
Discounts on Investments	-753,064.59	753,064.59	0.00
Premium on Investments	711,843.63	-711,843.63	0.00
TOTAL	\$ 15,858,779.04	\$ -15,858,779.04	\$ 0.00

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§ 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary bene-

fits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 123,965.12

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 Veterans Land Board Service Fees	\$ 0.00	\$ 7,502.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	643,880.23	
3308 Interest on Veterans Land/Housing Contracts	0.00	537,607.11	
3816 Sale/Redemption of U.S. Government Securities	0.00	254,745,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-3,605,722.85	
3832 Discount Write-Off on U.S. Government Securities	0.00	-101,987.84	
3848 Interest on U.S. Government Securities	0.00	25,743,059.78	
3851 Interest on State Deposits and Treasury Investments	0.00	134,481.58	
3861 Gain/Loss on Investments	0.00	18,248.36	
3972 Other Cash Transfers Between Funds	0.00	135,000.00	
TOTAL REVENUE	\$ 0.00	\$ 278,257,068.37	\$ 278,257,068.37
TOTAL			\$ 278,381,033.49
EXPENDITURES:			
7240 Consultant Services	\$ 0.00	\$ 8,804.50	
7245 Financial and Accounting Services	0.00	49.86	
7392 Land Purchased for Resale and Housing Loans	0.00	6,233,796.37	

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7716 Purchase of U.S. Government Securities	0.00	229,745,000.00
7736 Accrued Interest on U.S. Government Securities	0.00	2,980,717.35
7746 Discounts on U.S. Government Securities	0.00	-1,078,685.79
7756 Premiums Paid on U.S. Government Securities	0.00	-4,680,228.31
7801 Interest on State Bonds	0.00	20,877,250.00

TOTAL EXPENDITURES	\$ 0.00	\$ 254,086,703.98	\$ 254,086,703.98
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NET CASH BALANCE, AUGUST 31, 1987			\$ 24,294,329.51
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INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 245,420,000.00	\$ -25,000,000.00	\$ 220,420,000.00
Discounts on Investments	-1,196,983.26	-976,697.95	-2,173,681.21
Premium on Investments	5,272,648.51	-4,680,228.31	592,420.20
TOTAL	\$ 249,495,665.25	\$ -30,656,926.26	\$ 218,838,738.99

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann §§162.002 and 162.050.

bonds issued under 1985 authority for Veterans Housing Assistance.

DATE OF ORIGIN: 1985.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

PURPOSE: To provide a reserve for the payment of debt service on all

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 0.00
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CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3824 Amortization of Premium or Discount on U.S. Government Securities	\$ 0.00	\$ -303,363.32
TOTAL REVENUE	\$ 0.00	\$ -303,363.32
TOTAL		\$ -303,363.32

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	\$ 0.00	\$ 126,901.38	
7756 Premiums Paid on U.S. Government Securities	0.00	-430,264.70	
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TOTAL EXPENDITURES	\$ 0.00	\$ -303,363.32	\$ -303,363.32

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 7,871,000.00	\$ 15,185,000.00	\$ 23,056,000.00
Discounts on Investments	-625,120.73	126,901.38	-498,219.35
Premium on Investments	36,345.20	447,918.74	484,263.94
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TOTAL	\$ 7,282,224.47	\$ 15,759,820.12	\$ 23,042,044.59
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VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

DATE OF ORIGIN: 1985.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

PURPOSE: To provide a reserve required for foreclosures of Veterans

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	\$ 0.00	\$ -43,033.50	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -43,033.50	\$ -43,033.50

TOTAL			\$ -43,033.50
			=====

VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7756 Premiums Paid on U.S. Government Securities	\$ 0.00	\$ -43,033.50	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ -43,033.50	\$ -43,033.50

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 0.00	\$ 2,500,000.00	\$ 2,500,000.00
Premium on Investments	0.00	44,159.11	44,159.11
	-----	-----	-----
TOTAL	\$ 0.00	\$ 2,544,159.11	\$ 2,544,159.11
	=====	=====	=====

541

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery

and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 9,079,366.27

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3305 Veterans Land Board Service Fees	\$ 0.00	\$ 315,695.70
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	29,136,770.31
3308 Interest on Veterans Land/Housing Contracts	0.00	46,227,752.00
3816 Sale/Redemption of U.S. Government Securities	0.00	218,047,133.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-2,618,937.36
3832 Discount Write-Off on U.S. Government Securities	0.00	-140,583.55
3840 Premium Write-Off on U.S. Government Securities	0.00	1,222,904.22
3848 Interest on U.S. Government Securities	0.00	28,433,032.86
3851 Interest on State Deposits and Treasury Investments	0.00	744,120.17
3854 Interest - Other	0.00	29,188.71
3861 Gain/Loss on Investments	0.00	431,227.00

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers Between Funds	0.00	-9,877,609.90	
3975 Unexpended Cash Balance Forward	0.00	332,500.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 313,083,194.76	\$ 313,083,194.76

TOTAL			\$ 322,162,583.03
			=====
EXPENDITURES:			
7207 Service Charges	\$ 0.00	\$ 308.29	
7245 Financial and Accounting Services	0.00	2,000.00	
7391 Central Supply Retail Store	0.00	-19,910.00	
7392 Land Purchased for Resale and Housing Loans	0.00	70,752,273.10	
7716 Purchase of U.S. Government Securities	0.00	190,710,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,824,043.09	
7746 Discounts on U.S. Government Securities	0.00	985,775.61	
7756 Premiums Paid on U.S. Government Securities	0.00	-1,523,334.40	
7801 Interest on State Bonds	0.00	45,840,668.72	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 309,571,824.41	\$ 309,571,824.41

NET CASH BALANCE, AUGUST 31, 1987			\$ 12,590,758.62
			=====

542

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 223,807,900.00	\$ -67,132,500.00	\$ 156,675,400.00
Discounts on Investments	-1,317,646.59	1,106,189.38	-211,457.21
Premium on Investments	5,456,314.74	-3,868,763.81	1,587,550.93
	-----	-----	-----
TOTAL	\$ 227,946,568.15	\$ -69,895,074.43	\$ 158,051,493.72
	=====	=====	=====

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To provide a reserve for the payment of debt service on all

Veterans Land Refunding Bonds, Series 1986. Depository interest earnings on this fund are credited to Fund 571. This fund retains its depository interest and that of Fund 572.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3824 Amortization of Premium or Discount on U.S. Government Securities

\$ 0.00

\$ -416,903.22

3972 Other Cash Transfers Between Funds

0.00

4,424,937.23

TOTAL REVENUE

\$ 0.00

\$ 4,008,034.01

\$ 4,008,034.01

TOTAL

\$ 4,008,034.01

EXPENDITURES:

7716 Purchase of U.S. Government Securities

\$ 0.00

\$ 4,020,000.00

7736 Accrued Interest on U.S. Government Securities

0.00

125,461.44

7746 Discounts on U.S. Government Securities

0.00

250,421.37

7756 Premiums Paid on U.S. Government Securities

0.00

-387,848.80

TOTAL EXPENDITURES

\$ 0.00

\$ 4,008,034.01

\$ 4,008,034.01

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

U.S. Government Securities

\$ 50,060,000.00

\$ 19,920,000.00

\$ 69,980,000.00

Discounts on Investments

-1,067,171.20

-403,308.42

-1,470,479.62

Premium on Investments

4,740,877.28

295,623.58

5,036,500.86

TOTAL

\$ 53,733,706.08

\$ 19,812,315.16

\$ 73,546,021.24

JUDICIAL FUND 573

LEGAL CITATION: Tex. Govt. Code Ann., §21.006.

DATE OF ORIGIN: 1986 by the 69th Leg., 2nd C.S., H.B. 27.

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the district courts (RC 3708). Monies in the fund may be used only for court-related

purposes for the support of the judicial branch of the state; and for child support and court management as provided by Sec. 21.007, Government Code. Interest earned on this fund is credited to General Revenue.

ADMINISTERING AGENCY: Comptroller-Miscellaneous Agency 902.

JUDICIAL FUND 573 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3700 Federal Receipts Matched - Other Programs
 3709 District Court Suit Filing Fee
 3711 Judicial Fees
 3719 Fees for Copies or Filing of Records
 3972 Other Cash Transfers Between Funds

\$ 0.00 \$ 6,735.74
 0.00 9,907,758.59
 -50.00 134,729.72
 0.00 4,675.50
 0.00 1,200,000.00

TOTAL REVENUE

\$ -50.00 \$ 11,253,899.55 \$ 11,253,849.55

TOTAL

\$ 11,253,849.55
 =====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
 7002 Salaries and Wages - Classified and Nonclassified Permanent
 Full-Time Employees
 7003 Salaries and Wages - Classified and Nonclassified Permanent
 Part-Time Employees
 7022 Longevity Pay
 7023 Lump Sum Termination Payment
 7041 Employee Insurance Payments (Employer Contribution)
 7043 Employer's O.A.S.I. Matching Contribution
 7044 Employer's Share of Employees O.A.S.I. Contribution
 7045 State's Share of Employee's O.A.S.I. - Leveling Plan
 7101 Travel In-State - Public Transportation Fares
 7102 Travel In-State - Mileage
 7104 Travel In-State - Actual Expenses
 7105 Travel In-State - Incidental Expenses
 7108 Travel In State - Actual Expense Meals - No Overnight Travel
 7109 Travel In-State - Parking Fees
 7111 Travel Out-of-State - Public Transportation Fares
 7112 Travel Out-of-State - Mileage
 7114 Travel Out-of-State - Actual Expenses
 7119 Travel Out-of-State - Parking Fees
 7612 Grants - Counties
 7622 Grants - Judicial Districts

\$ -3,166.43 \$ 4,925,147.32
 0.00 87,794.93
 0.00 1,954.00
 0.00 620.00
 0.00 2,447.32
 0.00 40,365.00
 0.00 328,875.23
 0.00 44,519.69
 0.00 716.69
 0.00 3,077.70
 0.00 3,449.88
 0.00 5,023.47
 0.00 29.05
 0.00 198.81
 0.00 125.25
 0.00 371.00
 0.00 63.42
 0.00 242.02
 0.00 13.00
 0.00 41,275.50
 0.00 819,396.37

TOTAL EXPENDITURES

\$ -3,166.43 \$ 6,305,705.65 \$ 6,302,539.22

NET CASH BALANCE, AUGUST 31, 1987

\$ 4,951,310.33
 =====

TUITION SHORTFALL FUND 574

LEGAL CITATION: H.B. 5, 69th Leg., 3rd C.S.

Other Educational, General, and Patient Income for fiscal year 1986.
Fund expires at the end of fiscal year 1987.

DATE OF ORIGIN: 1-1-87 by the 69th Leg., 3rd C.S., H.B. 5.

ADMINISTERING AGENCY: Coordinating Board, Texas College and
University System, Agency 781.

PURPOSE: Distributed to eligible general academic institutions and
medically related institutions to compensate for over-estimates of

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3950 Special Funds Unexpended Balance Allocation to Fund 001

\$ 0.00

\$ 17,957,923.00

TOTAL REVENUE

\$ 0.00

\$ 17,957,923.00

\$ 17,957,923.00

TOTAL

\$ 17,957,923.00

EXPENDITURES:

7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time
Employees

\$ -3,809.98

\$ 6,114,295.26

7009 Higher Education Salaries - Faculty/Academic Non-Permanent
and/or Part-Time Employees

0.00

425,362.95

7010 Higher Education Salaries - Professional/Administrative
Permanent Full-Time Employees

0.00

40,517.73

7011 Higher Education Salaries - Professional/Administrative
Non-Permanent and/or Part-Time Employees

0.00

9,190.66

7012 Higher Education Salaries - Classified Permanent Full-Time
Employees

0.00

28,206.36

7013 Higher Education Salaries - Classified Non-Permanent and/or
Part-Time Employees

0.00

39,263.74

7014 Higher Education Salaries - Student Employees

0.00

684,721.11

7020 Hazardous Duty Pay

0.00

1,687.00

7022 Longevity Pay

0.00

1,718.34

7031 Emoluments and Allowances

0.00

822.50

7043 Employer's O.A.S.I. Matching Contribution

0.00

21,543.79

7044 Employer's Share of Employees O.A.S.I. Contribution

0.00

17,249.77

7101 Travel In-State - Public Transportation Fares

0.00

18,913.65

7102 Travel In-State - Mileage

0.00

36,994.02

7103 Travel In-State - Per Diem

0.00

18,460.62

7104 Travel In-State - Actual Expenses

0.00

231.70

7105 Travel In-State - Incidental Expenses

0.00

620.74

7106 Travel In-State - Meals and Lodging Not to Exceed \$70

0.00

26,843.40

7107 Travel In-State Partial Per Diem

0.00

2,285.48

7108 Travel In State - Actual Expense Meals - No Overnight Travel

0.00

6.50

7109 Travel In-State - Parking Fees

0.00

831.07

7111 Travel Out-of-State - Public Transportation Fares

-654.57

107,700.18

7112 Travel Out-of-State - Mileage

0.00

8,162.69

7113 Travel Out-of-State - Per Diem

0.00

17,481.96

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0.00	104.71
7115 Travel Out-of-State - Incidental Expenses	0.00	920.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	-75.43	57,041.34
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	2,303.85
7121 Travel - Foreign	0.00	3,243.85
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	330.52
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	800.40
7131 Travel - Prospective State Employees	-423.00	82,691.23
7201 Membership Dues	0.00	64,994.33
7202 Tuition and Registration Fees	0.00	39,078.00
7204 Insurance Premiums	0.00	1,381.50
7206 Inspection Fees	0.00	524.75
7207 Service Charges	0.00	1,878.17
7219 Fees - Other	0.00	13,475.45
7240 Consultant Services	0.00	1,830.00
7242 Professional Services - Computer Systems	0.00	30,774.75
7243 Educational and Training Services	0.00	17,584.95
7244 Professional Services - Engineering	0.00	11,744.26
7251 Professional Services - Administrative Support	0.00	210,479.65
7252 Lecturers - Higher Education	0.00	73,538.00
7264 Maintenance and Repair - Marine Equipment	0.00	1,213.31
7265 Maintenance and Repair - Motor Vehicles	0.00	8,484.25
7266 Maintenance and Repair - Buildings	0.00	96,925.58
7267 Maintenance and Repair - Computer Equipment	0.00	850,713.07
7268 Maintenance and Repair - Machinery and Equipment	0.00	160,014.28
7269 Maintenance and Repair - Medical Equipment	0.00	3,380.31
7270 Maintenance and Repair - Roads and Highways	0.00	39,847.80
7281 Advertising Services	0.00	33,447.68
7282 Answering Services	0.00	47.98
7283 Clothing and Laundry Services	0.00	3,107.79
7284 Data Processing Services	0.00	69.00
7285 Extermination Services	0.00	4,989.46
7286 Freight-Delivery	0.00	20,089.54
7290 Photographic Services	0.00	1,231.57
7291 Postal Services	0.00	691,292.72
7292 Reproduction Services	0.00	152,788.93
7294 Contracted Temporary Services	0.00	28,527.60
7295 Criminal and Civil Investigation Expenses	0.00	750.00
7296 Maintenance and Repair - Grounds and Land	0.00	7,505.71
7297 Security Services	0.00	3,215.00
7301 Office and General Supplies	0.00	315,018.24
7302 Computer Parts and Supplies	-1,644.38	60,570.99
7303 Subscriptions, Periodicals and Information Services	0.00	41,773.61
7304 Fuels and Lubricants - Other	0.00	36,816.35
7305 Replacement Parts - Motor Vehicle	0.00	10,257.57
7306 Replacement Parts - Machinery and Equipment	-300.00	83,794.39
7307 Aircraft - Fuels and Lubricants	0.00	37.00
7308 Marine Equipment-Fuels and Supplies	0.00	83.18
7310 Chemicals and Gases	0.00	17,697.22
7311 Education Supplies	0.00	62,396.46
7312 Medical Supplies	0.00	2,296.27
7313 Research Supplies	0.00	42,742.62
7314 Clothing and Material Purchases - Retained by the State	0.00	7,236.60

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7316 Food Purchased by the State	0.00	56.54	
7317 Farm, Ranch and Nursery Supplies	0.00	1,884.05	
7318 Building Supplies and Materials	0.00	106,886.23	
7319 Supplies and Materials - Roads and Highways	0.00	7,287.50	
7320 Landscaping and Grounds Maintenance Supplies	0.00	12,787.09	
7321 Shop and Industrial Supplies	0.00	200,443.48	
7322 Personal Items - Clients	0.00	589.62	
7323 Janitorial Supplies and Paper Goods	0.00	92,624.84	
7343 Remodeling of Buildings - State Owned	0.00	27,406.00	
7359 Law Enforcement Equipment	0.00	502.65	
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	109,420.64	
7364 Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	-879.71	55,649.71	
7368 Purchase of Industrial Equipment (Capitalized)	0.00	45,082.70	
7372 Purchase of Motor Vehicles - Other	0.00	18,507.00	
7379 Purchase of Mainframe Computer	-2,188.00	485,730.20	
7380 Purchase of Computer Software	0.00	170,441.22	
7391 Telecommunications Equipment	0.00	200.00	
7382 Books and Pre-Recorded Reference Materials	-126.17	1,533,380.10	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	510.97	
7403 Rental of Telecommunication Equipment	-416.00	152,842.30	
7405 Rental of Tools and Equipment	0.00	30,804.61	
7411 Rental of Mainframe Computer	0.00	5,065.60	
7412 Rental of Copying Machines	-4,527.69	115,508.55	
7413 Rental of Office Equipment	0.00	650.60	
7415 Rental of Computer Software	0.00	108,013.35	
7421 Rental of Reference Material	-1,000.00	4,826.24	
7431 Rental of Containers	0.00	11,637.88	
7442 Rental of Motor Vehicles	0.00	2,011.62	
7449 Rental of Marine Equipment	0.00	600.00	
7465 Rental of Service Buildings	0.00	5,000.00	
7472 Rental of Conference Rooms	0.00	367.28	
7474 Rental of Storage Space	0.00	0.50	
7501 Electricity	0.00	915,314.00	
7502 Natural and Liquefied Petroleum Gas	0.00	14,541.61	
7503 Telephone - Long Distance	0.00	69,463.36	
7504 Telephone - Monthly Charge	-76.50	100,294.90	
7505 Utilities - Telephone (Other)	0.00	19,070.32	
7507 Water	0.00	31,041.04	
7508 Utilities - Waste Disposal	0.00	89,330.35	
7511 Utilities - Other	0.00	187,232.38	
7679 Grants - College Students	0.00	175,305.50	
7802 Interest - Other	0.00	215.10	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,381.28	
7961 STS Transfers to General Revenue Fund 001	0.00	42,477.91	
	-----	-----	
TOTAL EXPENDITURES	\$ -16,121.43	\$ 15,997,797.11	\$ 15,981,675.68

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,976,247.32
			=====

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 §3.043(f).

DATE OF ORIGIN: 1986 by the 69th Leg., 3rd C.S., S.B. 5.

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described

in V.A.C.S. 4393-1 §2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue. Depository interest earnings on this fund are retained in this fund. Surplus cash is transferred to the General Revenue Fund. This fund expires Sept. 1, 1989, at which time balances will be transferred to the General Revenue Fund.

ADMINISTERING AGENCY: State Treasury, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3742 Tax and Revenue Anticipation Notes
3816 Sale/Redemption of U.S. Government Securities
3840 Premium Write-Off on U.S. Government Securities
3848 Interest on U.S. Government Securities
3851 Interest on State Deposits and Treasury Investments
3861 Gain/Loss on Investments
3950 Special Funds Unexpended Balance Allocation to Fund 001

\$ 0.00 \$ 614,802,463.34
0.00 4,358,839,035.08
0.00 2,418,455.44
0.00 10,285,585.03
0.00 19,067,850.97
0.00 33,306.32
0.00 -9,758,929.58

TOTAL REVENUE

\$ 0.00 \$4,995,687,736.60 \$4,995,687,736.60

TOTAL

\$4,995,687,736.60

EXPENDITURES:

7245 Financial and Accounting Services
7716 Purchase of U.S. Government Securities
7736 Accrued Interest on U.S. Government Securities
7756 Premium Paid on U.S. Government Securities
7801 Interest on State Bonds
7807 Principal Tax on Revenue Anticipation Notes

\$ -124,217.50 \$ 1,250,000.00
0.00 4,371,339,035.08
0.00 1,483,938.58
0.00 2,418,455.44
0.00 19,320,525.00
0.00 600,000,000.00

TOTAL EXPENDITURES

\$ -124,217.50 \$4,995,811,954.10 \$4,995,687,736.60

NET CASH BALANCE, AUGUST 31, 1987

\$ -0.00

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 0.00	\$ 12,500,000.00	\$ 12,500,000.00
Premium on Investments	0.00	-0.00	-0.00
TOTAL	\$ 0.00	\$ 12,500,000.00	\$ 12,500,000.00

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: S.B. 215, 70th Leg., R.S.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 215.

PURPOSE: To receive money transferred from the State Highway Fund 006 and appropriated to the Attorney General for payment of Worker Compensation claims; the Department of Corrections for compliance with federal court orders under the Ruiz case; and the Board of Pardons

and Paroles for halfway house operations and supervision programs. Department of Correction expenditures require approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302; Department of Corrections, Agency 696; Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	\$ 0.00	\$ 114,601.33	
3972 Other Cash Transfers Between Funds	0.00	32,500,000.00	
TOTAL REVENUE	\$ 0.00	\$ 32,614,601.33	\$ 32,614,601.33
TOTAL			\$ 32,614,601.33
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 1,932,928.16	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,747,922.62	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,389.36	
7020 Hazardous Duty Pay	0.00	76,958.00	
7021 Overtime Pay	0.00	1,106.07	
7022 Longevity Pay	0.00	360.00	
7023 Lump Sum Termination Payment	0.00	33,836.10	
7024 Termination Pay - Death Benefits	0.00	150.09	
7031 Emoluments and Allowances	0.00	36.35	

EMERGENCY APPROPRIATION FUND 579 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	587,534.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	322,545.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	733,778.06
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	450,006.44
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,901.61
7052 Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	15,000.00
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	3,774.29
7062 Worker's Compensation - Miscellaneous Claims	-500.00	6,703,636.87
7101 Travel In-State - Public Transportation Fares	0.00	1,308.33
7102 Travel In-State - Mileage	0.00	9,439.48
7103 Travel In-State - Per Diem	0.00	430.00
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	9,970.45
7107 Travel In-State Partial Per Diem	0.00	107.50
7109 Travel In-State - Parking Fees	0.00	217.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	85.00
7202 Tuition and Registration Fees	0.00	240.00
7248 Medical Services	-37,981.83	5,176,133.35
7281 Advertising Services	0.00	154.02
7284 Data Processing Services	0.00	-1,458.85
7292 Reproduction Services	0.00	29.00
7301 Office and General Supplies	0.00	1,617.40
7302 Computer Parts and Supplies	0.00	390.32
7304 Fuels and Lubricants - Other	0.00	58.29
7312 Medical Supplies	-57.11	240,804.97
7321 Shop and Industrial Supplies	0.00	515.30
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	50,162.67
7379 Purchase of Mainframe Computer	0.00	101,950.80
7380 Purchase of Computer Software	0.00	7,277.15
7473 Rental of Office Space	0.00	50,296.82
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	789.06
TOTAL EXPENDITURES	\$ -38,538.94	\$ 22,273,381.58
NET CASH BALANCE, AUGUST 31, 1987		\$ 10,379,758.69

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in sus-

pense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 128,099,677.94

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 37,265.02	
3790 Deposit to Trust or Suspense	-5,980,989.19	1,413,899,904.81	
3851 Interest on State Deposits and Treasury Investments	0.00	-3,490,403.72	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,265.02	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	4,839.00	
3992 Clearance from Trust or Suspense	0.00	-1398151798.18	
	-----	-----	
TOTAL REVENUE	\$ -5,980,989.19	\$ 12,262,541.91	\$ 6,281,552.72

TOTAL			\$ 134,381,230.66
			=====
EXPENDITURES:			
7245 Financial and Accounting Services	\$ -104,718.36	\$ 0.00	
7303 Subscriptions, Periodicals and Information Services	0.00	1,250.00	
7902 Trust or Suspense Payment	0.00	8,976,756.87	
	-----	-----	
TOTAL EXPENDITURES	\$ -104,718.36	\$ 8,978,006.87	\$ 8,873,288.51

NET CASH BALANCE, AUGUST 31, 1987			\$ 125,507,942.15
			=====

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3 §2.

officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

DATE OF ORIGIN: 1949

ADMINISTERING AGENCY: Any agency.

PURPOSE: To accumulate money withheld from the salaries of state

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 127,057.44

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 268.20
3790 Deposit to Trust or Suspense	-5,667.51	5,570,341.02
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-268.20
3992 Clearance from Trust or Suspense	0.00	-250.00
	-----	-----

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -5,667.51	\$ 5,570,091.02	\$ 5,564,423.51
TOTAL			\$ 5,691,480.95
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ -25.00	\$ 5,613,339.75	
TOTAL EXPENDITURES	\$ -25.00	\$ 5,613,339.75	\$ 5,613,314.75
NET CASH BALANCE, AUGUST 31, 1987			\$ 78,166.20

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366A, §1.

tribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

DATE OF ORIGIN: 1945

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

PURPOSE: To hold money allocated by the federal government for dis-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 30,848.97
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 1,506,244.81	
3051 Interest on State Deposits and Treasury Investments	0.00	32,448.27	
TOTAL REVENUE	\$ 0.00	\$ 1,538,693.08	\$ 1,538,693.08
TOTAL			\$ 1,569,542.05
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 1,282,853.31	
TOTAL EXPENDITURES	\$ 0.00	\$ 1,282,853.31	\$ 1,282,853.31

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903 (Continued)

CODE/NAME

REFUNDS

GROSS TOTAL

NET CASH BALANCE, AUGUST 31, 1987

\$ 286,688.74
=====

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: Tex. Tax. Code Ann. §§153.116, 153.218, 153.308.

State Treasurer by motor fuel distributors in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

DATE OF ORIGIN: 1941

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

PURPOSE: To hold in trust money or securities deposited with the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 325,935.63

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3777 Warrants Voided by Statute of Limitation
3790 Deposit to Trust or Suspense
3950 Special Funds Unexpended Balance Allocation to Fund 001
3992 Clearance from Trust or Suspense

\$	0.00	\$	200.00
	-62,571.32		124,000.00
	0.00		-200.00
	0.00		-5,428.68

TOTAL REVENUE

\$	-62,571.32	\$	118,571.32	\$	56,000.00

TOTAL

\$ 381,935.63
=====

EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 381,935.63
=====

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: Tex. Tax. Code Ann. §171.156.

ed with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposit-

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 8,626,679.68

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3777 Warrants Voided by Statute of Limitation
3790 Deposit to Trust or Suspense
3950 Special Funds Unexpended Balance Allocation to Fund 001
3992 Clearance from Trust or Suspense

\$	0.00	\$	11,500.00
	-1,622,473.73		1,805,008.45
	0.00		-11,500.00
	0.00		-557,032.27

TOTAL REVENUE

\$	-1,622,473.73	\$	1,247,976.18	\$	-374,497.55
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TOTAL

\$ 8,252,182.13
=====

EXPENDITURES:

TOTAL EXPENDITURES

\$	0.00	\$	0.00	\$	0.00
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NET CASH BALANCE, AUGUST 31, 1987

\$ 8,252,182.13
=====

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §2.

with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,743,074.70

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense

\$	0.00	\$	113,616,597.30
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FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3992 Clearance from Trust or Suspense	0.00	-113,608,855.71
TOTAL REVENUE	\$ 0.00	\$ 7,741.59
TOTAL		\$ 1,750,816.29
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ 1,750,816.29

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 4,810,035.41

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	\$ -77,971.48	\$ 634,184,262.72
3992 Clearance from Trust or Suspense	0.00	-1,339.85
TOTAL REVENUE	\$ -77,971.48	\$ 634,182,922.87
TOTAL		\$ 634,104,951.39
EXPENDITURES:		
7042 O.A.S.I. Tax Payments - State Agencies	\$ 0.00	\$ 627,492,025.64

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ 0.00	\$ 627,492,025.64	\$ 627,492,025.64
			=====
NET CASH BALANCE, AUGUST 31, 1987			\$ 11,422,961.16
			=====

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §10.

cles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehi-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	\$ 836,123.46
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CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 1,678.33	
3790 Deposit to Trust or Suspense	-192,026.12	222,305.98	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,678.33	
3992 Clearance from Trust or Suspense	0.00	-31,900.01	
	-----	-----	
TOTAL REVENUE	\$ -192,026.12	\$ 190,405.97	\$ -1,620.15

TOTAL			\$ 834,503.31
			=====

EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	\$ 0.00	\$ -400.00	
7902 Trust or Suspense Payment	0.00	90,735.44	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 90,335.44	\$ 90,335.44

NET CASH BALANCE, AUGUST 31, 1987			\$ 744,167.87
			=====

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306, §12c-2.

of covered employees when no person entitled to compensation survives such employees.

DATE OF ORIGIN: 1947

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workman's compensation carriers on the death

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,539,400.41

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3719 Fees for Copies or Filing of Records

\$ 0.00

\$ 189.00

3790 Deposit to Trust or Suspense

0.00

617,779.40

3851 Interest on State Deposits and Treasury Investments

0.00

159,742.88

TOTAL REVENUE

\$ 0.00

\$ 777,711.28

\$ 777,711.28

TOTAL

\$ 3,317,111.69

EXPENDITURES:

7902 Trust or Suspense Payment

\$ 0.00

\$ 177,671.42

TOTAL EXPENDITURES

\$ 0.00

\$ 177,671.42

\$ 177,671.42

NET CASH BALANCE, AUGUST 31, 1987

\$ 3,139,440.27

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: Tex. Ins. Code Ann. art. 14.10.

assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

DATE OF ORIGIN: 1939

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

PURPOSE: To hold in trust cash or securities equal to the largest risk

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 17,200.00

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	\$ 0.00	\$ -17,200.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -17,200.00	\$ -17,200.00

TOTAL			\$ 0.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, §17; arts. 3.15, 8.05.

Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

DATE OF ORIGIN: 1925

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

PURPOSE: To hold in trust cash or securities deposited with the State

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 7,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ -7,650.00	\$ 99,700.00	
	-----	-----	
TOTAL REVENUE	\$ -7,650.00	\$ 99,700.00	\$ 92,050.00

TOTAL			\$ 99,050.00
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
NET CASH BALANCE, AUGUST 31, 1987		\$ 99,050.00 =====

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: Tex. Ins. Code Ann. art. 20.03.

pital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

DATE OF ORIGIN: 1939

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

PURPOSE: To hold in State Treasury, money deposited by Group Hos-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 2,000.00
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CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	\$ 0.00	\$ -2,000.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -2,000.00	\$ -2,000.00

TOTAL			\$ 0.00 =====

EXPENDITURES:

TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00 =====

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: Tex. Ins. Code Ann. art. 17.25, §4.

tual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

DATE OF ORIGIN: 1937

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

PURPOSE: To hold in trust, cash or securities deposited by County Mu-

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 5,500.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3992 Clearance from Trust or Suspense

\$ 0.00 \$ -5,500.00

TOTAL REVENUE

\$ 0.00 \$ -5,500.00 \$ -5,500.00

TOTAL

\$ 0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 0.00

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674c-1.

sions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

DATE OF ORIGIN: 1947

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

PURPOSE: To hold money contributed by counties or political subdivisions

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 75,324,385.94

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense

\$ -11,802,055.51 \$ 83,942,748.10

3992 Clearance from Trust or Suspense

0.00 -65,294,211.89

TOTAL REVENUE

\$ -11,802,055.51 \$ 18,648,536.21 \$ 6,846,480.70

TOTAL

\$ 82,170,866.64

1
COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987		\$ 82,170,866.64
		=====

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3183c, §3.

NOTE: Abolished effective 9-1-85. Balance to Fund 551. Receipts deposited to Fund 551.

DATE OF ORIGIN: 1951

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 1,589.11
3975 Unexpended Cash Balance Forward	0.00	-1,223.72
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 365.39

TOTAL		\$ 365.39
		=====
EXPENDITURES:		
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987		\$ 365.39
		=====

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Sur-

vivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 977,407.29

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3972 Other Cash Transfers Between Funds
3992 Clearance from Trust or Suspense

\$	0.00	\$	285,491.97
	0.00		488,000.00
	0.00		-379,735.31

TOTAL REVENUE

\$	0.00	\$	393,756.66
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\$ 393,756.66

TOTAL

\$ 1,371,163.95

=====

EXPENDITURES:

7001 Salaries and Wages - Line Item Exempt Positions
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7022 Longevity Pay
7023 Lump Sum Termination Payment
7025 Salary - Per Diem Allowance
7032 Employees Retirement - State Contribution
7041 Employee Insurance Payments (Employer Contribution)
7043 Employer's O.A.S.I. Matching Contribution
7044 Employer's Share of Employees O.A.S.I. Contribution
7103 Travel In-State - Per Diem
7106 Travel In-State - Meals and Lodging Not to Exceed \$70
7111 Travel Out-of-State - Public Transportation Fares
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70
7201 Membership Dues
7204 Insurance Premiums
7267 Maintenance and Repair - Computer Equipment
7268 Maintenance and Repair - Machinery and Equipment
7286 Freight-Delivery
7291 Postal Services
7294 Contracted Temporary Services
7301 Office and General Supplies
7302 Computer Parts and Supplies
7303 Subscriptions, Periodicals and Information Services
7361 Purchase of Furnishings and Equipment (Capitalized)
7379 Purchase of Mainframe Computer
7380 Purchase of Computer Software

\$	0.00	\$	26,250.00
	0.00		251,947.36
	0.00		4,300.00
	0.00		13,452.99
	0.00		225.00
	0.00		23,639.21
	0.00		17,791.12
	0.00		24,256.00
	0.00		15,586.09
	0.00		672.47
	0.00		1,246.87
	0.00		1,196.00
	0.00		406.36
	0.00		125.00
	0.00		1,254.00
	0.00		3,355.00
	0.00		3,526.34
	0.00		45.25
	0.00		3,725.59
	0.00		673.75
	0.00		1,477.35
	0.00		75.80
	0.00		61.00
	0.00		49.95
	0.00		1,004.95
	0.00		549.00

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	437.48	
7413 Rental of Office Equipment	0.00	348.30	
7442 Rental of Motor Vehicles	0.00	9,000.00	
7503 Telephone - Long Distance	0.00	335.05	
7504 Telephone - Monthly Charge	0.00	3,502.47	
7505 Utilities - Telephone (Other)	0.00	47.48	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	373.93	
7961 STS Transfers to General Revenue Fund 001	0.00	2,004.75	
7972 Other Cash Transfers Between Funds	0.00	38,150.10	
7979 Service Transfers to General Revenue Fund 001	0.00	11,087.74	
7986 Payment for Excess O.A.S.I. Deductions	0.00	12.90	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 462,192.65	\$ 462,192.65

NET CASH BALANCE, AUGUST 31, 1987			\$ 908,971.30
			=====

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

DATE OF ORIGIN: 1932

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PURPOSE: To set aside in the State Treasury money of the County and

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 122,101.54
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 113,607,846.53	
3992 Clearance from Trust or Suspense	0.00	-13,604.31	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 113,594,242.22	\$ 113,594,242.22

TOTAL			\$ 113,716,343.76
			=====
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 113,600,011.43	
	-----	-----	

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME

REFUNDS

GROSS TOTAL

TOTAL EXPENDITURES

\$ 0.00 \$ 113,600,011.43 \$ 113,600,011.43

NET CASH BALANCE, AUGUST 31, 1987

\$ 116,332.33

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7345b, §8.

sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund in due time if not claimed.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 532,981.07

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3992 Clearance from Trust or Suspense

\$ -9,270.01 \$ 4,425.64
0.00 -178,427.13

TOTAL REVENUE

\$ -9,270.01 \$ -174,001.49 \$ -183,271.50

TOTAL

\$ 349,709.57

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 349,709.57

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-5, 5221b-1 §9c.

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act. If after January 1 of a year, the estimated interest payment on a federal advance is not avail-

able, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund.

ADMINISTERING AGENCY: Governor-Executive, Agency 301.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 32,729,712.26

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3851 Interest on State Deposits and Treasury Investments
3992 Clearance from Trust or Suspense

\$ -164,627.70 \$ 9,594,118.65
0.00 2,065,208.15
0.00 -64,194.36

TOTAL REVENUE

\$ -164,627.70 \$ 11,595,132.44 \$ 11,430,504.74

TOTAL

\$ 44,160,217.00

EXPENDITURES:

7802 Interest - Other

\$ 0.00 \$ 4,114,078.95

TOTAL EXPENDITURES

\$ 0.00 \$ 4,114,078.95 \$ 4,114,078.95

NET CASH BALANCE, AUGUST 31, 1987

\$ 40,046,138.05

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To service as clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is

cleared to the U.S. Treasury to the credit of the account of this state, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,346,274.45

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 35,562.04	
3790 Deposit to Trust or Suspense	-5,452,207.82	948,552,854.27	
3851 Interest on State Deposits and Treasury Investments	0.00	154,791.81	
3992 Clearance from Trust or Suspense	0.00	-16,310,648.06	
	-----	-----	
TOTAL REVENUE	\$ -5,452,207.82	\$ 932,432,560.06	\$ 926,980,352.24

TOTAL			\$ 928,326,626.69
			=====
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 925,324,588.29	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 925,324,588.29	\$ 925,324,588.29

NET CASH BALANCE, AUGUST 31, 1987			\$ 3,002,038.40
			=====

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

DATE OF ORIGIN: 1936

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

PURPOSE: To hold money requisitioned from the state's account in the

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 25,363.19

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 573,982.00
3790 Deposit to Trust or Suspense	-1,390.00	1,287,058,625.98
3851 Interest on State Deposits and Treasury Investments	0.00	1,462,420.52
3992 Clearance from Trust or Suspense	0.00	-59,852.28
	-----	-----

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ -1,390.00	\$1,289,035,176.22	\$1,289,033,786.22
TOTAL			\$1,289,059,149.41
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	\$ 0.00	\$ 13,970.00	
7902 Trust or Suspense Payment	-19,610,972.61	1,304,974,963.79	
TOTAL EXPENDITURES	\$ -19,610,972.61	\$1,304,988,933.79	\$1,285,377,961.18
NET CASH BALANCE, AUGUST 31, 1987			\$ 3,681,188.23

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY)

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

DATE OF ORIGIN: 1936

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 338,000.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 926,254,643.32	
3797 Federal Unemployment Fund Advance	0.00	871,331,688.99	
TOTAL REVENUE	\$ 0.00	\$1,797,586,332.31	\$1,797,586,332.31
TOTAL			\$1,797,924,332.31
EXPENDITURES:			
7804 Principal on Other Indebtedness	\$ 0.00	\$ 530,526,570.33	
7902 Trust or Suspense Payment	0.00	1,266,591,761.98	

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY) (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	\$ 0.00	\$1,797,118,332.31	\$1,797,118,332.31
			=====
NET CASH BALANCE, AUGUST 31, 1987			\$ 806,000.00
			=====

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6166y.

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

DATE OF ORIGIN: 1955

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 41,097.10	
3975 Unexpended Cash Balance Forward	0.00	-39,861.89	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 1,235.21	\$ 1,235.21

TOTAL			\$ 1,235.21
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 1,235.21
			=====

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §§13.004, 13.008, AG Opinion WW-122.

dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

DATE OF ORIGIN: 1956

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

PURPOSE: To record the receipt of gifts of personal property and cash

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 15,040.48

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness
3849 Interest on Notes and Other Evidences of Indebtedness

\$ 0.00 \$ 15,626.69
0.00 200,979.03
0.00 16,078.32

TOTAL REVENUE

\$ 0.00 \$ 232,684.04 \$ 232,684.04

TOTAL

\$ 247,724.52

EXPENDITURES:

7719 Purchase of Notes and Other Evidences of Indebtedness

\$ 0.00 \$ 236,172.35

TOTAL EXPENDITURES

\$ 0.00 \$ 236,172.35 \$ 236,172.35

NET CASH BALANCE, AUGUST 31, 1987

\$ 11,552.17

INVESTMENT ACCOUNT

BALANCE 9-1-86

INCREASE (DECREASE)

BALANCE 8-31-87

Notes and Other Evidence of Indebtedness
Corporate Stock

\$ 200,979.03 \$ 35,193.32 \$ 236,172.35
3,980.00 0.00 3,980.00

TOTAL

\$ 204,959.03 \$ 35,193.32 \$ 240,152.35

TEXAS AVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b § 3A

compensation 401K program. Interest earned is transmitted with the deferred payments.

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

PURPOSE: To provide a temporary depository for funds pending transmitted, by electronic means, to the administrator of the state deferred

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 738.26

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	\$ 0.00	\$ 1.88	
3996 Direct Deposit Transfers	0.00	656,965.99	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 656,967.87	\$ 656,967.87

TOTAL			\$ 657,706.13
			=====
EXPENDITURES:			
7996 Direct Deposit Transfers	\$ 0.00	\$ 656,979.12	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 656,979.12	\$ 656,979.12

NET CASH BALANCE, AUGUST 31, 1987			\$ 727.01
			=====

570

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A3.

955. Receipts deposited to Fund 955.

DATE OF ORIGIN: 1959

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 117.37

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	\$ 0.00	\$ -117.37	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ -117.37	\$ -117.37

TOTAL			\$ -0.00
			=====

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987		\$ -0.00

S.E.R.S. TRUST ACCOUNT 955

LEGAL CITATION: Tex. Retirement Code Ann. §25.3061.

quired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

DATE OF ORIGIN: 1959

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities purchased and ac-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 81,128,397.29

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3709 District Court Suit Filing Fee	\$ -19.38	\$ 0.00
3765 Supplies/Equipment/Services	0.00	387,458.25
3777 Warrants Voided by Statute of Limitation	0.00	16,684.87
3790 Deposit to Trust or Suspense	-57,663.16	284,102,190.21
3802 Reimbursements - Third Party	0.00	1,844.99
3815 Sale/Redemption of Corporate Securities	0.00	462,989,000.00
3816 Sale/Redemption of U.S. Government Securities	0.00	40,000,000.00
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	-44,798.94	83,095,660.11
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,560,541.33
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	4,739,409.49
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	483,924.27
3831 Discount Write-Off on Corporate Securities	0.00	-2,785,024.14
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-57.56
3839 Premium Write-Off on Corporate Securities	0.00	20,865.53
3847 Interest on Corporate Securities	-115,388.13	80,945,851.41
3848 Interest on U.S. Government Securities	0.00	187,988,199.21
3849 Interest on Notes and Other Evidences of Indebtedness	-16,606.07	55,437,719.67
3851 Interest on State Deposits and Treasury Investments	0.00	5,825,224.49
3854 Interest - Other	0.00	43,342.01
3857 Dividends on Corporate Stock	-142,255.50	29,531,929.50
3858 Sale of Corporate Stock	0.00	166,989,255.22
3861 Gain/Loss on Investments	0.00	129,107,031.75
3972 Other Cash Transfers Between Funds	0.00	160,187.58

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,346,958.34	
3992 Clearance from Trust or Suspense	0.00	-20,649.55	
	-----	-----	
TOTAL REVENUE	\$ -376,731.18	\$1,533,967,546.98	\$1,533,590,815.80

TOTAL			\$1,614,719,213.09
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 410,216.56	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,920.56	2,450,626.67	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	700.00	
7022 Longevity Pay	0.00	32,220.00	
7023 Lump Sum Termination Payment	0.00	15,648.55	
7025 Salary - Per Diem Allowance	0.00	10,400.00	
7032 Employees Retirement - State Contribution	0.00	239,533.08	
7041 Employee Insurance Payments (Employer Contribution)	0.00	147,295.76	
7043 Employer's O.A.S.I. Matching Contribution	0.00	222,233.75	
7044 Employee's Share of Employees O.A.S.I. Contribution	0.00	134,343.32	
7081 Retirement/Benefits Payments - Employee Retirement System	-157,896.36	155,865,568.52	
7101 Travel In-State - Public Transportation Fares	0.00	3,185.52	
7102 Travel In-State - Mileage	0.00	1,750.80	
7103 Travel In-State - Per Diem	0.00	4,815.00	
7104 Travel In-State - Actual Expenses	0.00	1,618.79	
7105 Travel In-State - Incidental Expenses	0.00	97.30	
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	6,801.96	
7107 Travel In-State Partial Per Diem	0.00	185.00	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.75	
7109 Travel In-State - Parking Fees	0.00	104.91	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,443.78	
7112 Travel Out-of-State - Mileage	0.00	4.74	
7113 Travel Out-of-State - Per Diem	0.00	18.75	
7114 Travel Out-of-State - Actual Expenses	0.00	2,626.27	
7115 Travel Out-of-State - Incidental Expenses	0.00	47.04	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,838.33	
7119 Travel Out-of-State - Parking Fees	0.00	121.00	
7201 Membership Dues	0.00	2,235.00	
7202 Tuition and Registration Fees	-405.00	16,514.33	
7203 Registration Fees - Seminars and Conferences	0.00	470.00	
7204 Insurance Premiums	-70,562.00	12,635.00	
7205 Employee Bonds	0.00	3,715.50	
7206 Inspection Fees	0.00	7.75	
7207 Service Charges	0.00	204,381.78	
7219 Fees - Other	0.00	46,875.00	
7223 Court Costs	0.00	87.00	
7240 Consultant Services	0.00	3,300.00	
7242 Professional Services - Computer Systems	0.00	60.00	
7245 Financial and Accounting Services	0.00	614,514.44	
7246 Legal Services	0.00	4,581.00	
7248 Medical Services	0.00	19,380.00	

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0.00	455.94
7266 Maintenance and Repair - Buildings	0.00	34,364.35
7267 Maintenance and Repair - Computer Equipment	0.00	66,830.57
7268 Maintenance and Repair - Machinery and Equipment	0.00	43,075.79
7281 Advertising Services	0.00	5,572.20
7283 Clothing and Laundry Services	0.00	174.40
7284 Data Processing Services	0.00	2,786.23
7286 Freight-Delivery	0.00	1,150.65
7287 Information Services	0.00	3,074.30
7288 Cleaning and Janitorial Services	0.00	3,067.20
7290 Photographic Services	0.00	41.62
7291 Postal Services	0.00	103,387.29
7292 Reproduction Services	0.00	17,515.29
7294 Contracted Temporary Services	0.00	3,623.60
7301 Office and General Supplies	0.00	44,100.35
7302 Computer Parts and Supplies	0.00	25,944.10
7303 Subscriptions, Periodicals and Information Services	-544.00	27,570.05
7304 Fuels and Lubricants - Other	0.00	2,054.51
7305 Replacement Parts - Motor Vehicle	0.00	157.67
7306 Replacement Parts - Machinery and Equipment	0.00	1,012.37
7310 Chemicals and Gases	0.00	4,115.07
7311 Education Supplies	0.00	115.00
7314 Clothing and Material Purchases - Retained by the State	0.00	21.87
7316 Food Purchased by the State	0.00	26.13
7318 Building Supplies and Materials	0.00	7,391.58
7321 Shop and Industrial Supplies	0.00	5,086.16
7323 Janitorial Supplies and Paper Goods	0.00	244.50
7343 Remodeling of Buildings - State Owned	0.00	2,525.25
7361 Purchase of Furnishings and Equipment (Capitalized)	-44.52	14,076.43
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	92.17
7368 Purchase of Industrial Equipment (Capitalized)	0.00	2,296.00
7379 Purchase of Mainframe Computer	-175.00	46,571.88
7380 Purchase of Computer Software	0.00	26,714.47
7381 Telecommunications Equipment	0.00	39.95
7382 Books and Pre-Recorded Reference Materials	0.00	8,662.25
7383 Textbooks for Public Free Schools	0.00	6.50
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	509.76
7403 Rental of Telecommunication Equipment	0.00	46,617.66
7412 Rental of Copying Machines	0.00	18,953.87
7413 Rental of Office Equipment	0.00	453.60
7415 Rental of Computer Software	0.00	19,926.00
7421 Rental of Reference Material	0.00	1,242.00
7442 Rental of Motor Vehicles	0.00	9,000.00
7474 Rental of Storage Space	0.00	697.00
7501 Electricity	0.00	163,315.58
7502 Natural and Liquefied Petroleum Gas	0.00	9,648.32
7503 Telephone - Long Distance	0.00	2,822.12
7504 Telephone - Monthly Charge	0.00	29,666.87
7505 Utilities - Telephone (Other)	0.00	15,256.32
7507 Water	0.00	6,002.49
7508 Utilities - Waste Disposal	0.00	4,555.42
7681 Grants - Survivors	0.00	30.00
7716 Purchase of U.S. Government Securities	0.00	279,300,000.00
7717 Purchase of Corporate Securities	0.00	585,069,000.00

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7718 Purchase of Corporate Stocks	0.00	331,938,423.51
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	167,391,656.19
7736 Accrued Interest on U.S. Government Securities	0.00	4,113,627.15
7737 Accrued Interest on Corporate Securities	0.00	1,245,703.60
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,008,959.68
7746 Discounts on U.S. Government Securities	0.00	-8,215,307.21
7747 Discounts on Corporate Securities	0.00	-824,648.49
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	525,079.93
7756 Premiums Paid on U.S. Government Securities	0.00	-5,995,994.70
7757 Premiums Paid on Corporate Securities	0.00	-1,392.19
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	161,823.66
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	265,657.23
7903 Return of Retirement Contributions	-26.92	40,633,211.22
7961 STS Transfers to General Revenue Fund 001	0.00	12,889.92
7979 Service Transfers to General Revenue Fund 001	0.00	24,735.94
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,148.13
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	484.46
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,968.69
TOTAL EXPENDITURES	\$ -233,574.36	\$1,557,977,711.37

NET CASH BALANCE, AUGUST 31, 1987

\$ 56,975,076.08

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$1,646,885,000.00	\$ 239,300,000.00	\$1,886,185,000.00
Notes and Other Evidence of Indebtedness	545,969,631.01	64,340,795.02	630,310,426.03
Corporate Obligations	882,513,000.00	122,080,000.00	1,004,593,000.00
Corporate Stock	612,767,658.04	164,949,168.29	777,716,826.33
Discounts on Investments	-146,891,559.94	-5,729,794.07	-152,621,354.01
Premium on Investments	53,716,972.38	-5,856,428.76	47,860,543.62
TOTAL	\$3,594,960,701.49	\$ 599,083,740.48	\$4,194,044,441.97

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. art. 161.362.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as the maintenance of such amount

become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND GROUP INSURANCE ACCOUNT 957 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 186,417.99

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 39.53	
3790 Deposit to Trust or Suspense	-7,835.60	1,787,892.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-39.53	
3992 Clearance from Trust or Suspense	0.00	-161,000.79	
	-----	-----	
TOTAL REVENUE	\$ -7,835.60	\$ 1,626,892.07	\$ 1,619,056.47

TOTAL			\$ 1,605,474.46
			=====

EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 1,627,896.63	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 1,627,896.63	\$ 1,627,896.63

NET CASH BALANCE, AUGUST 31, 1987 \$ 177,577.83

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: Tex. Retirement Code Ann. §§35.304-35.309.

made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System."

DATE OF ORIGIN: 1966

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986 \$ 37,909,331.96

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3750 Sale of Machinery and Equipment	\$ 0.00	\$ 2,319.21	
3777 Warrants Voided by Statute of Limitation	0.00	103,941.68	
3790 Deposit to Trust or Suspense	-473,392.35	596,656,381.90	
3802 Reimbursements - Third Party	-86.81	3,291.64	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3809 Sale/Redemption of Real Estate Mortgage Pools	0.00	18,706,729.87	
3815 Sale/Redemption of Corporate Securities	0.00	1,350,133,142.15	
3816 Sale/Redemption of U.S. Government Securities	0.00	834,869,937.50	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	888,984,842.17	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	2,827,073.14	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,488,983.43	
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	556,412.99	
3831 Discount Write-Off on Corporate Securities	0.00	-35,780,015.69	
3832 Discount Write-Off on U.S. Government Securities	0.00	-5,644,845.39	
3833 Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-17,445,253.41	
3839 Premium Write-Off on Corporate Securities	0.00	-6,451,185.82	
3840 Premium Write-Off on U.S. Government Securities	0.00	14,085,361.40	
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,869,325.58	
3847 Interest on Corporate Securities	-4,120,991.42	380,159,026.40	
3848 Interest on U.S. Government Securities	0.00	267,482,100.63	
3849 Interest on Notes and Other Evidences of Indebtedness	-5,374,787.05	209,702,333.56	
3850 Interest on Real Estate Mortgage Pools	-7,184,259.98	129,813,175.14	
3851 Interest on State Deposits and Treasury Investments	0.00	10,607,914.18	
3852 Interest on Local Deposits - State Agencies	0.00	479.98	
3857 Dividends on Corporate Stock	-337,184.97	253,545,236.06	
3858 Sale of Corporate Stock	0.00	543,600,063.80	
3861 Gain/Loss on Investments	0.00	493,697,123.36	
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-288,988.25	
3866 Discount Write-Off on Real Estate Mortgage Pools	0.00	25,000.00	
3867 Premium Write-Off on Real Estate Mortgage Pools	0.00	33,234.66	
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	648,011,991.61	
3972 Other Cash Transfers Between Funds	0.00	55,268.29	
	-----	-----	
TOTAL REVENUE	\$ -17,490,702.58	\$6,581,410,401.77	\$6,563,919,699.19

TOTAL			\$6,601,829,031.15
			=====
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 1,105,658.65	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,206,292.52	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	15,110.99	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,882.95	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	10,055.19	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	34,866.83	
7021 Overtime Pay	0.00	5,431.29	
7022 Longevity Pay	0.00	101,960.00	
7023 Lump Sum Termination Payment	0.00	25,052.61	
7031 Emoluments and Allowances	0.00	1,274.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	293,147.23	
7043 Employer's O.A.S.I. Matching Contribution	0.00	547,433.07	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	278,886.47	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	536.57
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	90.46
7083 Retirement/Benefits Payments - Teacher Retirement System	-838,765.15	757,323,035.58
7101 Travel In-State - Public Transportation Fares	0.00	39,597.30
7102 Travel In-State - Mileage	0.00	12,436.40
7103 Travel In-State - Per Diem	0.00	15,802.57
7104 Travel In-State - Actual Expenses	0.00	10,584.62
7105 Travel In-State - Incidental Expenses	0.00	604.37
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	16,017.00
7107 Travel In-State Partial Per Diem	0.00	935.84
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	580.18
7109 Travel In-State - Parking Fees	0.00	2,044.87
7111 Travel Out-of-State - Public Transportation Fares	0.00	36,236.43
7112 Travel Out-of-State - Mileage	0.00	165.84
7113 Travel Out-of-State - Per Diem	0.00	1,078.73
7114 Travel Out-of-State - Actual Expenses	0.00	9,585.36
7115 Travel Out-of-State - Incidental Expenses	0.00	126.62
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	10,341.26
7117 Travel Out-of-State Partial Per Diem	0.00	19.50
7119 Travel Out-of-State - Parking Fees	0.00	1,069.07
7121 Travel - Foreign	0.00	1,792.97
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	78.36
7131 Travel - Prospective State Employees	0.00	2,106.67
7201 Membership Dues	0.00	7,226.00
7202 Tuition and Registration Fees	0.00	31,689.97
7203 Registration Fees - Seminars and Conferences	0.00	5,165.00
7204 Insurance Premiums	-302.00	15,440.00
7205 Employee Bonds	0.00	451.50
7206 Inspection Fees	0.00	45.50
7207 Service Charges	0.00	42,017.60
7219 Fees - Other	0.00	10.00
7222 Filing Fees - Documents	0.00	5.00
7223 Court Costs	0.00	4,100.00
7240 Consultant Services	0.00	27,325.00
7241 Professional Services - Architectural	0.00	382,841.94
7243 Educational and Training Services	0.00	11,200.00
7244 Professional Services - Engineering	0.00	2,100.00
7245 Financial and Accounting Services	0.00	211,132.36
7246 Legal Services	-56.29	286.29
7248 Medical Services	-80.00	95,901.80
7251 Professional Services - Administrative Support	-3.88	337,443.99
7265 Maintenance and Repair - Motor Vehicles	0.00	874.70
7266 Maintenance and Repair - Buildings	0.00	45,796.18
7267 Maintenance and Repair - Computer Equipment	0.00	189,036.28
7268 Maintenance and Repair - Machinery and Equipment	-333.90	57,988.18
7281 Advertising Services	0.00	3,949.88
7283 Clothing and Laundry Services	0.00	4,783.63
7284 Data Processing Services	0.00	53,915.47
7285 Extermination Services	0.00	200.00
7286 Freight-Delivery	-9.75	7,939.06
7287 Information Services	0.00	163.50
7288 Cleaning and Janitorial Services	0.00	37,299.88
7290 Photographic Services	0.00	2,493.61
7291 Postal Services	0.00	535,789.23

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7292 Reproduction Services	0.00	181,175.02
7294 Contracted Temporary Services	0.00	39,766.29
7296 Maintenance and Repair - Grounds and Land	0.00	1,765.00
7301 Office and General Supplies	0.00	86,640.96
7302 Computer Parts and Supplies	0.00	23,871.37
7303 Subscriptions, Periodicals and Information Services	-1,984.83	39,963.61
7304 Fuels and Lubricants - Other	0.00	951.33
7305 Replacement Parts - Motor Vehicle	0.00	218.44
7306 Replacement Parts - Machinery and Equipment	0.00	835.49
7310 Chemicals and Gases	0.00	2,712.12
7311 Education Supplies	0.00	163.82
7314 Clothing and Material Purchases - Retained by the State	0.00	982.50
7318 Building Supplies and Materials	0.00	4,663.25
7320 Landscaping and Grounds Maintenance Supplies	0.00	22,727.41
7321 Shop and Industrial Supplies	0.00	21.00
7323 Janitorial Supplies and Paper Goods	0.00	4,311.68
7341 Construction of Buildings	0.00	1,010,599.51
7343 Remodeling of Buildings - State Owned	0.00	4,878.20
7346 Construction and Improvements of Grounds and Land	0.00	24,309.52
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	93,293.08
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	438.09
7368 Purchase of Industrial Equipment (Capitalized)	0.00	74.88
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	53.31
7379 Purchase of Mainframe Computer	-822.30	170,155.90
7380 Purchase of Computer Software	0.00	53,755.21
7381 Telecommunications Equipment	0.00	5,729.60
7382 Books and Pre-Recorded Reference Materials	0.00	4,206.85
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,321.33
7403 Rental of Telecommunication Equipment	0.00	4,578.40
7404 Rental of Communication Equipment	0.00	257.89
7405 Rental of Tools and Equipment	0.00	55.00
7411 Rental of Mainframe Computer	0.00	9,106.00
7412 Rental of Copying Machines	0.00	6,855.28
7413 Rental of Office Equipment	0.00	3,325.03
7415 Rental of Computer Software	0.00	45,196.00
7421 Rental of Reference Material	0.00	181.00
7442 Rental of Motor Vehicles	0.00	787.50
7472 Rental of Conference Rooms	0.00	3,352.62
7473 Rental of Office Space	0.00	2,538.75
7474 Rental of Storage Space	0.00	45,420.00
7475 Rental of Exhibit Space	0.00	412.00
7501 Electricity	0.00	97,228.93
7502 Natural and Liquefied Petroleum Gas	0.00	11,890.48
7503 Telephone - Long Distance	0.00	10,932.79
7504 Telephone - Monthly Charge	0.00	34,786.98
7505 Utilities - Telephone (Other)	0.00	4,134.66
7507 Water	0.00	5,423.14
7508 Utilities - Waste Disposal	0.00	4,813.57
7511 Utilities - Other	0.00	37.80
7712 Purchase of County Bonds	0.00	10,000,000.00
7716 Purchase of U.S. Government Securities	0.00	1,113,000,000.00
7717 Purchase of Corporate Securities	-1,333,664.31	2,223,019,570.45
7718 Purchase of Corporate Stocks	-477,026.10	974,250,627.13
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	724,803,389.23

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7720 Purchase of Real Estate Mortgage Pools	-91,210,466.00	576,013,109.09	
7732 Accrued Interest on County Bonds	0.00	68,472.22	
7736 Accrued Interest on U.S. Government Securities	0.00	15,617,129.67	
7737 Accrued Interest on Corporate Securities	-41,841.26	20,353,760.71	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	5,478,270.04	
7746 Discounts on U.S. Government Securities	-2,345.01	5,574,356.03	
7747 Discounts on Corporate Securities	6,880.10	-51,878,721.41	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-12,470,831.67	
7749 Discounts on Real Estate Mortgage Pools	0.00	1,399.40	
7756 Premiums Paid on U.S. Government Securities	0.00	16,362,530.29	
7757 Premiums Paid on Corporate Securities	0.00	-8,627,204.81	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	653,581.91	
7759 Premiums Paid on Real Estate Mortgage Pools	0.00	4,255.21	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	66,558.87	
7903 Return of Retirement Contributions	-32,270.03	110,956,847.27	
7961 STS Transfers to General Revenue Fund 001	0.00	25,250.69	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	39.00	
7979 Service Transfers to General Revenue Fund 001	0.00	90,000.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,400.00	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	6,824.38	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,380.22	
TOTAL EXPENDITURES	\$ -93,933,090.71	\$6,492,682,543.23	\$6,398,749,452.52
NET CASH BALANCE, AUGUST 31, 1987			\$ 203,079,578.63

INVESTMENT ACCOUNT

	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
City, County and District Bonds	\$ 0.00	\$ 10,000,000.00	\$ 10,000,000.00
U.S. Government Securities	2,854,769,937.50	278,130,062.50	3,132,900,000.00
Notes and Other Evidence of Indebtedness	1,804,835,351.41	-164,181,452.94	1,640,653,898.47
Corporate Obligations	3,897,270,764.86	871,552,763.99	4,768,823,528.85
Corporate Stock	3,842,041,439.62	430,173,537.23	4,272,214,976.85
Discounts on Investments	-333,913,329.09	75,851.93	-333,837,477.16
Premium on Investments	56,654,845.38	-1,143,573.22	55,511,272.16
Mortgage Corporation Pool	1,049,784,895.30	466,095,913.22	1,515,880,808.52
TOTAL	\$ 13171443904.98	\$1,890,703,102.71	\$ 15062147007.69

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, §§7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use tax collected by the Comptroller for each city authorizing collection. The receipts are

transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 107,904,520.19

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3777 Warrants Voided by Statute of Limitation
3790 Deposit to Trust or Suspense
3950 Special Funds Unexpended Balance Allocation to Fund 001
3992 Clearance from Trust or Suspense

\$	0.00	\$	15,585.91
	-12,326,882.85		872,156,095.69
	0.00		-15,585.91
	0.00		-17,240,034.24

TOTAL REVENUE

\$	-12,326,882.85	\$	854,916,061.45	\$	842,589,178.60

TOTAL

\$ 950,493,698.79

EXPENDITURES:

7902 Trust or Suspense Payment

\$	0.00	\$	844,975,880.84

TOTAL EXPENDITURES

\$	0.00	\$	844,975,880.84	\$	844,975,880.84

NET CASH BALANCE, AUGUST 31, 1987

\$ 105,517,817.95

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: Tex. Tax. Code Ann. §151.251.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 3,092,853.04

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 20,680.97	
3790 Deposit to Trust or Suspense	-683,870.27	1,843,363.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-20,680.97	
3992 Clearance from Trust or Suspense	0.00	-504,710.55	
	-----	-----	
TOTAL REVENUE	\$ -683,870.27	\$ 1,338,652.46	\$ 654,782.19

TOTAL			\$ 3,747,635.23
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 3,747,635.23
			=====

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: Tex. Retirement Code Ann. §36.202.

matching contributions for the Optional Teacher Retirement Program.

DATE OF ORIGIN: 1968

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

PURPOSE: To serve as an accounting entity in the distribution of state

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 13,752,659.72

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 25,142.79	
3918 Fund 001 Allocations to Optional Teacher Retirement Program			
Trust Account 963	0.00	103,890,531.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,449,158.99	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 98,466,514.80	\$ 98,466,514.80

TOTAL			\$ 112,219,174.52
			=====

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ -83,775.80	\$ 97,712,358.22	
	-----	-----	
TOTAL EXPENDITURES	\$ -83,775.80	\$ 97,712,358.22	\$ 97,628,582.42

NET CASH BALANCE, AUGUST 31, 1987			\$ 14,590,592.10
			=====

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such

receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 47,495,325.73

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3139 Hotel and Motel Tax	\$ 0.00	\$ 255.35	
3777 Warrants Voided by Statute of Limitation	0.00	716.40	
3790 Deposit to Trust or Suspense	-7,028,658.48	403,680,612.25	
3799 Local Account Balances Brought into Treasury	0.00	136.54	
3852 Interest on Local Deposits - State Agencies	0.00	0.33	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-716.40	
3992 Clearance from Trust or Suspense	0.00	-7,933,986.08	
	-----	-----	
TOTAL REVENUE	\$ -7,028,658.48	\$ 395,747,018.39	\$ 388,718,359.91

TOTAL			\$ 436,213,685.64
			=====
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 388,858,525.03	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 388,858,525.03	\$ 388,858,525.03

MASS TRANSIT AUTHORITY FUND 964 (Continued)

CODE/NAME

REFUNDS

GROSS TOTAL

NET CASH BALANCE, AUGUST 31, 1987

\$ 47,355,160.61

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PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: Tex. Const. art. III, §49e and Tex Parks & Wild.
Code Ann. §21.111.

Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

DATE OF ORIGIN: 1968

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

PURPOSE: To receive deposits of State Parks Entrance and Permit

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 990,408.11

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3777 Warrants Voided by Statute of Limitation
 3790 Deposit to Trust or Suspense
 3851 Interest on State Deposits and Treasury Investments
 3950 Special Funds Unexpended Balance Allocation to Fund 001
 3972 Other Cash Transfers Between Funds

\$	0.00	\$	10.63
	0.00		3,221,298.09
	0.00		43,113.38
	0.00		-10.63
	0.00		-3,010,000.00

TOTAL REVENUE

\$	0.00	\$	254,411.47	\$	254,411.47

TOTAL

\$ 1,244,819.58

=====

EXPENDITURES:

7007 Salaries And Wages - Hourly Part-Time Employees
 7023 Lump Sum Termination Payment
 7032 Employees Retirement - State Contribution
 7041 Employee Insurance Payments (Employer Contribution)
 7043 Employer's O.A.S.I. Matching Contribution
 7044 Employer's Share of Employees O.A.S.I. Contribution
 7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001

\$	0.00	\$	560,266.33
	0.00		5,649.15
	0.00		42,297.37
	0.00		35,733.81
	0.00		49,705.58
	0.00		40,668.10
	0.00		6,974.61

TOTAL EXPENDITURES

\$	0.00	\$	741,294.95	\$	741,294.95

NET CASH BALANCE, AUGUST 31, 1987

\$ 503,524.63

=====

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29bb), § 41 and 44, and art. 4344.

PURPOSE: To record cash and/or securities received from applicants in lieu of the surety bond required by this Act.

DATE OF ORIGIN: In 1969, by S.B. 164 of the 61st Legislature, R.S.

ADMINISTERING AGENCY: Board of Private Investigators & Private Security Agencies, Agency 467.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 10,000.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

TOTAL REVENUE

\$ 0.00 \$ 0.00 \$ 0.00

TOTAL

\$ 10,000.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00 \$ 0.00 \$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 10,000.00

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 6687-9, §5.

expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 134.48

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense

\$ 0.00 \$ 522.28

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	\$ 0.00	\$ 522.28	\$ 522.28
TOTAL			\$ 656.76
EXPENDITURES:			
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00
NET CASH BALANCE, AUGUST 31, 1987			\$ 656.76

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §22, art. 4344b.

license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A&M University.

DATE OF ORIGIN: 1971

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

PURPOSE: To receive that portion of the filing fee for real estate broker

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,322,921.92

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 1,629,301.81	
TOTAL REVENUE	\$ 0.00	\$ 1,629,301.81	\$ 1,629,301.81
TOTAL			\$ 2,952,223.73
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 1,690,140.31	
TOTAL EXPENDITURES	\$ 0.00	\$ 1,690,140.31	\$ 1,690,140.31
NET CASH BALANCE, AUGUST 31, 1987			\$ 1,262,083.42

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of

money contracts issued by the life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT

Deferred Compensation Account

TOTAL

BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
\$ 78,754,141.88	\$ 0.00	\$ 78,754,141.88
\$ 78,754,141.88	\$ 0.00	\$ 78,754,141.88

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §8, part 1.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas

at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 169,863.22

CODE/NAME

REVENUE:

3714 Judgments
3790 Deposit to Trust or Suspense
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness
3848 Interest on U.S. Government Securities
3849 Interest on Notes and Other Evidences of Indebtedness
3853 Interest on Judgments

REFUNDS

GROSS TOTAL

\$ 0.00	\$ 14,790.90
0.00	144,050.50
0.00	300,000.00
0.00	13,650.00
0.00	8,750.00
0.00	335,037.50
0.00	522.28
\$ 0.00	\$ 816,801.18
	\$ 986,664.40

TOTAL REVENUE

TOTAL

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7226 Judgments	\$ 0.00	\$ 293,492.54
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	500,000.50
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	3,950.42
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-9,296.25
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	6,192.50
	-----	-----
TOTAL EXPENDITURES	\$ 0.00	\$ 794,339.71

NET CASH BALANCE, AUGUST 31, 1987	\$ 192,324.69
	=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 100,000.00	\$ 0.00	\$ 100,000.00
Notes and Other Evidence of Indebtedness	2,870,000.00	200,000.50	3,070,000.50
Discounts on Investments	-57,597.50	-9,296.25	-66,893.75
Premium on Investments	126,850.00	6,192.50	133,042.50
	-----	-----	-----
TOTAL	\$ 3,039,252.50	\$ 196,896.75	\$ 3,236,149.25
	=====	=====	=====

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393a and Federal Urban Mass Transportation Act of 1964.

for administering the Federal Capitol Assistance Grants to private non-profit organizations for improved mobility of elderly and handicapped persons.

DATE OF ORIGIN: 1975

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

PURPOSE: To hold in trust monies deposited with the State Treasury

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986	\$ 0.00
-------------------------------------	---------

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 20,968.45
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 20,968.45

TOTAL		\$ 20,968.45
		=====

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 20,968.45	
TOTAL EXPENDITURES	\$ 0.00	\$ 20,968.45	\$ 20,968.45
NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, §16.

the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

DATE OF ORIGIN: 1976

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

PURPOSE: To accumulate contributions of employees, annuitants and

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 96,056,410.54

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	\$ 0.00	\$ 178.13	
3790 Deposit to Trust or Suspense	-89,337.46	181,561,070.14	
3815 Sale/Redemption of Corporate Securities	0.00	298,100,000.00	
3847 Interest on Corporate Securities	0.00	4,743,070.92	
3851 Interest on State Deposits and Treasury Investments	0.00	1,045,280.43	
3992 Clearance from Trust or Suspense	0.00	-125,608.80	
TOTAL REVENUE	\$ -89,337.46	\$ 486,123,990.82	\$ 486,034,653.36
TOTAL			\$ 582,091,063.90

EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 62,869.32
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,021.97	583,819.86
7021 Overtime Pay	0.00	61.18
7022 Longevity Pay	0.00	6,540.00
7023 Lump Sum Termination Payment	0.00	17,655.78
7025 Salary - Per Diem Allowance	0.00	2,475.00
7032 Employees Retirement - State Contribution	0.00	52,685.31
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,623.15

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	53,716.32
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	44,048.01
7081 Retirement/Benefits Payments - Employee Retirement System	-300.46	0.00
7102 Travel In-State - Mileage	0.00	105.19
7103 Travel In-State - Per Diem	0.00	225.00
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	664.92
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.00
7109 Travel In-State - Parking Fees	0.00	6.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	678.10
7112 Travel Out-of-State - Mileage	0.00	1.84
7113 Travel Out-of-State - Per Diem	0.00	15.00
7114 Travel Out-of-State - Actual Expenses	0.00	271.53
7115 Travel Out-of-State - Incidental Expenses	0.00	0.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	134.60
7201 Membership Dues	0.00	70.00
7202 Tuition and Registration Fees	0.00	450.00
7204 Insurance Premiums	0.00	315.00
7219 Fees - Other	0.00	75.00
7223 Court Costs	0.00	957.50
7240 Consultant Services	0.00	35,150.00
7245 Financial and Accounting Services	0.00	68,186.24
7246 Legal Services	0.00	12,790.75
7248 Medical Services	0.00	180.00
7251 Professional Services - Administrative Support	0.00	275.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,357.88
7281 Advertising Services	0.00	1,565.65
7286 Freight-Delivery	0.00	98.25
7291 Postal Services	0.00	32,515.12
7292 Reproduction Services	0.00	23,898.76
7294 Contracted Temporary Services	0.00	17,848.46
7301 Office and General Supplies	0.00	9,191.14
7302 Computer Parts and Supplies	0.00	151.50
7303 Subscriptions, Periodicals and Information Services	0.00	315.82
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,138.93
7379 Purchase of Mainframe Computer	0.00	5,405.91
7412 Rental of Copying Machines	0.00	7,279.90
7503 Telephone - Long Distance	0.00	196.52
7504 Telephone - Monthly Charge	0.00	6,418.43
7505 Utilities - Telephone (Other)	0.00	80.74
7717 Purchase of Corporate Securities	0.00	379,800,000.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,400.79
7902 Trust or Suspense Payment	-394.51	196,068,320.24
7961 STS Transfers to General Revenue Fund 001	0.00	2,721.73
7972 Other Cash Transfers Between Funds	0.00	61,037.48
7979 Service Transfers to General Revenue Fund 001	0.00	33,693.75
7986 Payment for Excess O.A.S.I. Deductions	0.00	340.09
TOTAL EXPENDITURES	\$ -1,716.94	\$ 577,073,038.69
NET CASH BALANCE, AUGUST 31, 1967		\$ 577,071,321.75
		\$ 5,019,742.15

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
Corporate Obligations	\$ 8,000,000.00	\$ 81,700,000.00	\$ 89,700,000.00
TOTAL	\$ 8,000,000.00	\$ 81,700,000.00	\$ 89,700,000.00

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. §103.001, 103.002.

the payment of claims against commission merchants and dealers and for administration of the claims process.

DATE OF ORIGIN: 1977

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

PURPOSE: To be administered by the Commissioner of Agriculture for

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 566,071.69

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3851 Interest on State Deposits and Treasury Investments
3950 Special Funds Unexpended Balance Allocation to Fund 001
3982 Allocations from Federal Grants-O.A.S.I. and Retirement

\$	0.00	\$	90,185.47
	0.00		30,900.18
	0.00		-337,348.00
	0.00		9,914.59

TOTAL REVENUE

\$	0.00	\$	-206,344.76	\$	-206,344.76
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TOTAL

\$ 359,726.93

EXPENDITURES:

7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees
7902 Trust or Suspense Payment
7982 Allocations from Federal Grants - O.A.S.I./Retirement

\$	0.00	\$	44,738.55
	0.00		101,538.03
	0.00		9,914.59

TOTAL EXPENDITURES

\$	0.00	\$	156,241.17	\$	156,241.17
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NET CASH BALANCE, AUGUST 31, 1987

\$ 203,485.76

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e.

fits for fire fighters who serve without monetary remuneration.

DATE OF ORIGIN: 1977

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

PURPOSE: To provide a pension system and death and disability bene-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 191,435.24

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3777 Warrants Voided by Statute of Limitation

\$ 0.00 \$ 258.40

3790 Deposit to Trust or Suspense

0.00 1,102,687.66

3817 Sale/Redemption of Notes and Other Evidences of Indebtedness

0.00 1,538,014.27

3847 Interest on Corporate Securities

0.00 2,187.58

3849 Interest on Notes and Other Evidences of Indebtedness

0.00 398,104.78

3851 Interest on State Deposits and Treasury Investments

0.00 25,207.63

TOTAL REVENUE

\$ 0.00 \$ 3,066,460.32 \$ 3,066,460.32

TOTAL

\$ 3,257,895.56

EXPENDITURES:

7084 Retirement Payments - Volunteer Fire Fighters' Pension System

\$ 0.00 \$ 550,832.57

7251 Professional Services - Administrative Support

0.00 52,701.00

7719 Purchase of Notes and Other Evidences of Indebtedness

0.00 1,899,598.31

TOTAL EXPENDITURES

\$ 0.00 \$ 2,503,131.88 \$ 2,503,131.88

NET CASH BALANCE, AUGUST 31, 1987

\$ 754,763.68

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

Notes and Other Evidence of Indebtedness

\$ 5,516,848.88 \$ 361,584.04 \$ 5,878,432.92

TOTAL

\$ 5,516,848.88 \$ 361,584.04 \$ 5,878,432.92

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Texas Retirement Code Ann. §24.107, 25.103, 25.313.

20 or more years of service or have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

DATE OF ORIGIN: 1979

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System who have completed

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 842,510.01

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 91,649.55	
3815 Sale/Redemption of Corporate Securities	0.00	10,500,000.00	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	7,764,970.84	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,545,814.44	
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	27,817.48	
3847 Interest on Corporate Securities	0.00	84,477.99	
3848 Interest on U.S. Government Securities	0.00	6,639,363.40	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	2,394,817.69	
3951 Interest on State Deposits and Treasury Investments	0.00	125,293.39	
3961 Gain/Loss on Investments	0.00	420,715.97	
3972 Other Cash Transfers Between Funds	0.00	18,478,736.03	
3992 Clearance from Trust or Suspense	0.00	-142,000.00	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 47,931,656.78	\$ 47,931,656.78

TOTAL			\$ 48,774,166.79
			=====
EXPENDITURES:			
7081 Retirement/Benefits Payments - Employee Retirement System	\$ -227.03	\$ 465.93	
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplemental	-2,073.82	2,656,242.66	
7245 Financial and Accounting Services	0.00	50,366.90	
7716 Purchase of U.S. Government Securities	0.00	26,800,000.00	
7717 Purchase of Corporate Securities	0.00	12,300,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	8,000,958.54	
7736 Accrued Interest on U.S. Government Securities	0.00	314,215.85	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	43,196.80	
7746 Discounts on U.S. Government Securities	0.00	-1,440,711.56	
7746 Discounts on Notes and Other Evidences of Indebtedness	0.00	102,044.10	
7756 Premiums Paid on U.S. Government Securities	0.00	-159,295.75	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	12,525.77	
7799 Service Transfers to General Revenue Fund 001	0.00	6,012.16	
	-----	-----	
TOTAL EXPENDITURES	\$ -2,300.85	\$ 48,686,021.40	\$ 48,683,720.55

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1987			\$ 90,446.24
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 76,963,000.00	\$ 26,800,000.00	\$ 103,763,000.00
Notes and Other Evidence of Indebtedness	22,174,288.66	235,987.70	22,410,276.36
Corporate Obligations	0.00	1,800,000.00	1,800,000.00
Discounts on Investments	-7,418,130.96	-1,338,667.46	-8,756,798.42
Premium on Investments	828,047.51	-146,769.98	681,277.53
	-----	-----	-----
TOTAL	\$ 92,547,205.21	\$ 27,350,550.26	\$ 119,897,755.47
	=====	=====	=====

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLLS FUND 979

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	\$ 0.00	\$ 500,378,632.47	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 500,378,632.47	\$ 500,378,632.47

TOTAL			\$ 500,378,632.47
			=====
EXPENDITURES:			
7996 Direct Deposit Transfers	\$ 0.00	\$ 500,378,632.47	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 500,378,632.47	\$ 500,378,632.47

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Leg., R.S.

PURPOSE: To hold money returned by financial institutions which has been transmitted for direct deposit where problems prevented credit being given to individual depositors. Entries are made to the credit of the agency issuing the original payment (using revenue object 3790).

The agency is then responsible for correction of the amounts in the correction account by either: a) transfer of the funds back to original issuing fund and cost center DR object 3991—credit refund or original expenditure object; b) refund to person for whom original payment was made using object 4790.

ADMINISTERING AGENCY: Any Agency.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3700 Federal Receipts Matched - Other Programs

\$ 0.00

\$ 1,263.12

3790 Deposit to Trust or Suspense

0.00

254,416.68

3992 Clearance from Trust or Suspense

0.00

-255,679.80

TOTAL REVENUE

\$ 0.00

\$ 0.00

\$ 0.00

TOTAL

\$ 0.00

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00

\$ 0.00

\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax on conduct of bingo games for charitable purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 351,702.88

BINGO TAX TRUST ACCOUNT 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3719 Fees for Copies or Filing of Records	\$ 1,750.00	\$ 0.00	
3777 Warrants Voided by Statute of Limitation	0.00	2,538.42	
3790 Deposit to Trust or Suspense	-9,017.73	5,600,909.12	
3791 Deposit of Cash Bonds to Secure Liability	-52,794.85	95,979.87	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,538.42	
3992 Clearance from Trust or Suspense	0.00	-111,419.97	
	-----	-----	
TOTAL REVENUE	\$ -60,062.58	\$ 5,585,469.02	\$ 5,525,406.44

TOTAL			\$ 5,877,109.32
			=====
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 5,452,813.12	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 5,452,813.12	\$ 5,452,813.12

NET CASH BALANCE, AUGUST 31, 1987			\$ 424,296.20
			=====

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

ted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

DATE OF ORIGIN: 1981

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

PURPOSE: To provide a temporary depository for funds to be transmit-

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	\$ 0.00	\$ 494,312,607.39	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 494,312,607.39	\$ 494,312,607.39

TOTAL			\$ 494,312,607.39
			=====

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7996 Direct Deposit Transfers	\$ 0.00	\$ 494,312,607.39	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 494,312,607.39	\$ 494,312,607.39

NET CASH BALANCE, AUGUST 31, 1987			\$ 0.00
			=====

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, §15(g);
Tex. Rev. Civ. Stat. Ann. art. 4344; AG Opinion MW-472.

and Paroles from parolees when the convicting court has ordered that
the parolee pay restitution or reparation to the victim as a condition for
release.

DATE OF ORIGIN: 1982

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency
697.

PURPOSE: To hold in trust money collected by the Board of Pardons

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986			\$ 150,382.27
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3719 Fees for Copies or Filing of Records	\$ 0.00	\$ 805.00	
3790 Deposit to Trust or Suspense	0.00	194,266.30	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 195,071.30	\$ 195,071.30

TOTAL			\$ 345,453.57
			=====
EXPENDITURES:			
7902 Trust or Suspense Payment	\$ 0.00	\$ 119,922.68	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 119,922.68	\$ 119,922.68

NET CASH BALANCE, AUGUST 31, 1987			\$ 225,530.89
			=====

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive \$12.50 of the marriage license fee collected under V.A.C.S. art. 3930a-2, and donations. On September 1 of each year, the State Treasurer shall transfer 1/2 of the money in this fund

to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. Interest earned on funds on deposit in this fund are deposited to the operating fund 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,261,099.62

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3707 Marriage Licenses

\$ 0.00

\$ 2,493,703.52

3972 Other Cash Transfers Between Funds

0.00

-582,540.83

TOTAL REVENUE

\$ 0.00

\$ 1,911,162.69

\$ 1,911,162.69

TOTAL

\$ 4,172,262.31

EXPENDITURES:

TOTAL EXPENDITURES

\$ 0.00

\$ 0.00

\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 4,172,262.31

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a §18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damag-

es by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 186,971.25

REAL ESTATE INSPECTION RECOVERY FUND 988 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 138,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	14,722.43	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 153,222.43	\$ 153,222.43

TOTAL			\$ 340,193.68
			=====
EXPENDITURES:			
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00

NET CASH BALANCE, AUGUST 31, 1987			\$ 340,193.68
			=====

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 § 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund

shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,651,069.21

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	\$ 0.00	\$ 41,050,676.54
3815 Sale/Redemption of Corporate Securities	0.00	8,670,442.24
3816 Sale/Redemption of U.S. Government Securities	0.00	5,461,000.00
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-689.63
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	355,174.28
3832 Discount Write-Off on U.S. Government Securities	0.00	-135,407.63
3847 Interest on Corporate Securities	0.00	537,954.45
3848 Interest on U.S. Government Securities	0.00	-115,419.73
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	227,486.96

RETIRE SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3851 Interest on State Deposits and Treasury Investments	0.00	853,440.17
3972 Other Cash Transfers Between Funds	0.00	25,113,000.00
	-----	-----
TOTAL REVENUE	\$ 0.00	\$ 82,017,657.65

TOTAL		\$ 83,668,726.86
		=====
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	\$ 0.00	\$ 45,833.33
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	117,108.00
7022 Longevity Pay	0.00	120.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	8,067.72
7043 Employer's O.A.S.I. Matching Contribution	0.00	13,989.46
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,191.33
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	24.83
7101 Travel In-State - Public Transportation Fares	0.00	2,390.79
7102 Travel In-State - Mileage	0.00	1,601.60
7103 Travel In-State - Per Diem	0.00	390.00
7104 Travel In-State - Actual Expenses	0.00	2,006.34
7105 Travel In-State - Incidental Expenses	0.00	3.86
7106 Travel In-State - Meals and Lodging Not to Exceed \$70	0.00	1,566.58
7107 Travel In-State Partial Per Diem	0.00	75.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	134.21
7109 Travel In-State - Parking Fees	0.00	109.40
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,305.35
7112 Travel Out-of-State - Mileage	0.00	7.56
7115 Travel Out-of-State - Incidental Expenses	0.00	7.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed \$70	0.00	1,057.32
7119 Travel Out-of-State - Parking Fees	0.00	38.50
7201 Membership Dues	0.00	385.00
7202 Tuition and Registration Fees	0.00	520.00
7219 Fees - Other	0.00	400.00
7245 Financial and Accounting Services	0.00	42,764.00
7267 Maintenance and Repair - Computer Equipment	0.00	61.67
7268 Maintenance and Repair - Machinery and Equipment	0.00	61.25
7286 Freight-Delivery	0.00	899.57
7291 Postal Services	0.00	35,650.77
7292 Reproduction Services	0.00	85.00
7294 Contracted Temporary Services	0.00	1,204.97
7301 Office and General Supplies	0.00	4,878.29
7302 Computer Parts and Supplies	0.00	96.85
7303 Subscriptions, Periodicals and Information Services	0.00	364.00
7304 Fuels and Lubricants - Other	0.00	38.58
7305 Replacement Parts - Motor Vehicle	0.00	33.00
7320 Landscaping and Grounds Maintenance Supplies	0.00	60.00
7361 Purchase of Furnishings and Equipment (Capitalized)	0.00	13,638.05
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	131.85
7379 Purchase of Mainframe Computer	0.00	3,746.00

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0.00	91.00	
7472 Rental of Conference Rooms	0.00	150.00	
7503 Telephone - Long Distance	0.00	670.66	
7504 Telephone - Monthly Charge	0.00	419.63	
7716 Purchase of U.S. Government Securities	0.00	2,849,000.00	
7717 Purchase of Corporate Securities	-393,011.11	45,193,685.57	
7746 Discounts on U.S. Government Securities	0.00	-1,194,500.18	
7757 Premiums Paid on Corporate Securities	0.00	-689.63	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,001.79	
7902 Trust or Suspense Payment	0.00	25,827,184.61	
7961 STS Transfers to General Revenue Fund 001	0.00	365.28	
7972 Other Cash Transfers Between Funds	0.00	55,268.29	
7986 Payment for Excess O.A.S.I. Deductions	0.00	101.88	
	-----	-----	
TOTAL EXPENDITURES	\$ -393,011.11	\$ 73,041,797.48	\$ 72,648,786.37

NET CASH BALANCE, AUGUST 31, 1987			\$ 11,019,940.49
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 8,143,000.00	\$ -2,612,000.00	\$ 5,531,000.00
Corporate Obligations	5,984,325.54	36,130,232.22	42,114,557.76
Discounts on Investments	752,277.26	-1,059,092.55	-306,815.29
Premium on Investments	5,623.10	-689.63	4,933.47
	-----	-----	-----
TOTAL	\$ 14,885,225.90	\$ 32,458,450.04	\$ 47,343,675.94
	=====	=====	=====

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, §6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of \$100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall dis-

burse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 89,842.12

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3851 Interest on State Deposits and Treasury Investments

\$ -113.20 \$ 31,035.54
0.00 4,827.72

TOTAL REVENUE

\$ -113.20 \$ 35,863.26 \$ 35,750.06

TOTAL

\$ 125,592.18
=====

EXPENDITURES:

7902 Trust or Suspense Payment

\$ 0.00 \$ 25,000.00

TOTAL EXPENDITURES

\$ 0.00 \$ 25,000.00 \$ 25,000.00

NET CASH BALANCE, AUGUST 31, 1987

\$ 100,592.18
=====

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. §73.305

state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 96,863.20

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3790 Deposit to Trust or Suspense
3851 Interest on State Deposits and Treasury Investments
3992 Clearance from Trust or Suspense

\$ 0.00 \$ 439,918.16
0.00 15,356.67
0.00 -7,237.79

TOTAL REVENUE

\$ 0.00 \$ 448,037.04 \$ 448,037.04

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			\$ 544,900.24
			=====
EXPENDITURES:			
7205 Employee Bonds	\$ 0.00	\$ 2,226.00	
7245 Financial and Accounting Services	0.00	11,562.00	
7716 Purchase of U.S. Government Securities	0.00	384,000.00	
7746 Discounts on U.S. Government Securities	0.00	-8,371.20	
7903 Return of Retirement Contributions	0.00	11,156.49	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 400,573.29	\$ 400,573.29

NET CASH BALANCE, AUGUST 31, 1987			\$ 144,326.95
			=====
INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 0.00	\$ 384,000.00	\$ 384,000.00
Discounts on Investments	0.00	-8,371.20	-8,371.20
	-----	-----	-----
TOTAL	\$ 0.00	\$ 375,628.80	\$ 375,628.80
	=====	=====	=====

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344; Tex. Family Code Ann. §§ 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

- Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and §§ 14.05(e), (f); and §§ 14.43(b), (c), (e); 14.68(a) and 14.70 of the Texas Family

Code, authorized for payments to post and non-public assistance clients, AFDC recipients \$50 disregard and IRS refunds.

- Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. § 658 and 45 CFR § 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.

- Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. § 657(b), (c) and 45 CFR § 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.

- Refunds as necessary.

- State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

CHILD SUPPORT TRUST FUND 994 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 2,751,876.40

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3618 Welfare/MHMR Service Fees	\$ 0.00	\$ -66,088.00
3622 Child Support Collections-State	-6,335.26	49,280,577.95
3625 Court Costs Awarded Parent/Child Cases	0.00	-26,751.63
3790 Deposit to Trust or Suspense	-68,728.18	11,790,770.54
3992 Clearance from Trust or Suspense	0.00	-11,819,062.56

TOTAL REVENUE

\$ -75,063.44 \$ 49,159,446.30 \$ 49,084,382.86

TOTAL

\$ 51,836,259.26

EXPENDITURES:

7621 Grants - Council of Governments	\$ 0.00	\$ -50.00
7641 Public Assistance - Aid to Families with Dependent Children	0.00	120.00
7642 Public Assistance - Child Support Payments	0.00	49,668,828.27

TOTAL EXPENDITURES

\$ 0.00 \$ 49,668,898.27 \$ 49,668,898.27

NET CASH BALANCE, AUGUST 31, 1987

\$ 2,167,360.99

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §15.

have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition, construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 601,902.70

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 9,485,000.00
3832 Discount Write-Off on U.S. Government Securities	0.00	-73,898.42

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3841 Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	422,832.60	
3848 Interest on U.S. Government Securities	0.00	116,006.51	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	2,201,805.22	
3851 Interest on State Deposits and Treasury Investments	0.00	38,147.48	
3861 Gain/Loss on Investments	0.00	14,026.62	
	-----	-----	
TOTAL REVENUE	\$ 0.00	\$ 12,203,920.01	\$ 12,203,920.01

TOTAL			\$ 12,805,822.71
			=====
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	\$ 0.00	\$ 3,835,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	249,616.71	
7756 Premiums Paid on U.S. Government Securities	0.00	577,906.25	
7802 Interest - Other	0.00	7,454,890.33	
	-----	-----	
TOTAL EXPENDITURES	\$ 0.00	\$ 12,117,413.29	\$ 12,117,413.29

NET CASH BALANCE, AUGUST 31, 1987			\$ 688,409.42
			=====

INVESTMENT ACCOUNT	BALANCE 9-1-86	INCREASE (DECREASE)	BALANCE 8-31-87
U.S. Government Securities	\$ 0.00	\$ 3,835,000.00	\$ 3,835,000.00
Notes and Other Evidence of Indebtedness	21,930,000.00	-9,485,000.00	12,445,000.00
Discounts on Investments	-84,722.32	73,698.42	-10,823.90
Premium on Investments	726,230.14	155,073.65	881,303.79
	-----	-----	-----
TOTAL	\$ 22,571,507.82	\$ -5,421,027.93	\$ 17,150,479.89
	=====	=====	=====

PUBLIC BUILDING BOND - RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, § 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When bonds have been duly paid or provided for, this fund will be merged into the

State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

PUBLIC BUILDING BOND - RESERVE FUND 998 (Continued)

YEAR ENDED AUGUST 31, 1987

NET CASH BALANCE, SEPTEMBER 1, 1986

\$ 1,220,444.89

CODE/NAME

REFUNDS

GROSS TOTAL

REVENUE:

3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	\$ 0.00	\$ 11,890,000.00
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-196,295.22
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	791,337.61
3851	Interest on State Deposits and Treasury Investments	0.00	44,462.13
3861	Gain/Loss on Investments	0.00	1,776,764.91

TOTAL REVENUE

\$ 0.00 \$ 14,306,269.43 \$ 14,306,269.43

TOTAL

\$ 15,526,714.32

EXPENDITURES:

7716	Purchase of U.S. Government Securities	\$ 0.00	\$ 17,860,000.00
7746	Discounts on U.S. Government Securities	0.00	-2,350,911.80

TOTAL EXPENDITURES

\$ 0.00 \$ 15,509,088.20 \$ 15,509,088.20

NET CASH BALANCE, AUGUST 31, 1987

\$ 17,626.12

INVESTMENT ACCOUNT

BALANCE
9-1-86

INCREASE
(DECREASE)

BALANCE
8-31-87

U.S. Government Securities
Notes and Other Evidence of Indebtedness
Discounts on Investments

\$ 0.00	\$ 17,860,000.00	\$ 17,860,000.00
11,890,000.00	-11,890,000.00	0.00
-196,295.22	-2,154,616.58	-2,350,911.80
\$ 11,693,704.78	\$ 3,815,383.42	\$ 15,509,088.20

TOTAL